

ISIN
DE000PD02088

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.29000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.95000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.53000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.79000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.18000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.09000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.70000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.84000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.13000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.21000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.77000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.39000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.55000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.59000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.17000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.07000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.53000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)