

ISIN
DE000PD02138

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.79000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.67000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.51000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.09000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.89000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.85000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	10.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)