

ISIN
DE000PD021A5

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 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.56000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.11000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.48000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.64000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.76000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.55000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.22000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.62000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.84000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.15000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.74000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.74000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.78000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.07000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)