

ISIN
DE000PD021J6

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 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.25000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.83000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.64000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.41000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.41000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.08000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.01000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.56000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.73000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.65000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.39000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.86000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.34000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.99000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.28000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.02000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.02000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.02000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.02000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.02000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.02000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.57000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.38000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.53000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)