

ISIN
DE000PD021M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.06000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.45000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.92000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.12000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.25000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)