

ISIN
DE000PD021Z2

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 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	188.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	238.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.01000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.62000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.74000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.95000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.18000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.18000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.82000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.51000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.47000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.98000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.85000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.83000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.04000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.80000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.66000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.88000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.03000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.26000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.76000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.21000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.92000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.10000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.73000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.68000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)