

ISIN
DE000PD022A3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.91000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.91000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.20000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.53000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.02000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.72000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.53000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.33000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.28000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.15000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.70000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.31000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.70000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.92000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.91000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.82000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.98000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.56000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.75000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.63000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	13.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)