

ISIN
DE000PD022P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.60000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.60000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.81000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.60000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.47000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.21000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.83000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	21.51000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.31000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.77000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)