

ISIN
DE000PD028Z7

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 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	216.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.46000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.70000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.54000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.39000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.42000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.42000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.43000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.06000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.09000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.68000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)