

ISIN
DE000PD02914

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 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.62000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.03000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.59000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.59000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.31000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.59000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.42000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.15000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.52000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.27000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.06000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)