

ISIN
DE000PD02955

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 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.15000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.76000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.94000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.96000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.88000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.88000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.64000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.17000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.04000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.89000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.52000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.39000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)