

ISIN
DE000PD02971

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 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.46000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.41000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.45000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.47000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.49000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.49000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.51000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.02000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.84000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.06000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.34000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)