

ISIN
DE000PD02989

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 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.05000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.32000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.91000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.99000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.24000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.45000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.45000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.99000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.27000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.97000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.66000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.19000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)