

ISIN
DE000PD029C4

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 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.45000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.58000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.58000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.57000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.63000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.12000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.23000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)