

ISIN
DE000PD029E0

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 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.24000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.93000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.93000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.39000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.65000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.03000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.62000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.69000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)