

ISIN
DE000PD029G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	124.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.17000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.78000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.77000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.77000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.67000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.46000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.18000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)