

ISIN
DE000PD029J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.43000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.85000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.71000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.88000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)