

ISIN
DE000PD029K7

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 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.23000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.89000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.01000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.01000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.19000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.74000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)