

ISIN
DE000PD029N1

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 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.43000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.43000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.43000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.77000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)