

ISIN
DE000PD029X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	120.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.65000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.19000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.45000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.23000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.07000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.75000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.13000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.32000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.15000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.34000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.63000 (%)	0.21000 (%)	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 (%)