

ISIN
DE000PD029Y8

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 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.70000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.13000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.13000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.43000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.10000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.83000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.97000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.81000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.68000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.83000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)