

ISIN
DE000PD02B13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.65000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.89000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.89000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.12000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.37000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)