

ISIN
DE000PD02B21

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 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.23000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.12000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.12000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.06000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)