

ISIN
DE000PD02B88

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 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.88000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)