

ISIN
DE000PD02BX3

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 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.01000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.17000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.17000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.62000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)