

ISIN
DE000PD02BZ8

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 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.58000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.96000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)