

ISIN
DE000PD02C38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.85000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.09000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)