

ISIN
DE000PD02C46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.01000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.25000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.54000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)