

ISIN
DE000PD02C95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.82000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.82000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.56000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.06000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.13000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.20000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.48000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.09000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)