

ISIN
DE000PD02CB7

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 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.99000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.87000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)