

ISIN
DE000PD02CC5

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 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)