

ISIN
DE000PD02CE1

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 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)