

ISIN
DE000PD02CH4

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	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.61000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.85000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.84000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)