

ISIN
DE000PD02CK8

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 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.64000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.99000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.86000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.67000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.72000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.14000 (%)	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 (%)