

ISIN
DE000PD02CQ5

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 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.14000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)