

ISIN
DE000PD02CR3

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 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.35000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.53000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.55000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.62000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)