

ISIN
DE000PD02CS1

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 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.43000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.96000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)