

ISIN
DE000PD02CT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.41000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.67000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.95000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)