

ISIN
DE000PD02CX1

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 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.46000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.56000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.65000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)