

ISIN
DE000PD02CY9

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 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.55000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.52000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.29000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)