

ISIN
DE000PD02CZ6

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 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.31000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.60000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.33000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)