

ISIN
DE000PD02D03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.34000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.34000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.98000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.20000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.88000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.60000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.69000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)