

ISIN
DE000PD02D94

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 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.85000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.85000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.99000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.71000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.71000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.98000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)