

ISIN
DE000PD02DA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.81000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.81000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.31000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.85000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.64000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.27000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.78000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.78000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.39000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.21000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.70000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)