

ISIN
DE000PD02DB5

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 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.96000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.97000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.49000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.61000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.61000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.16000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.04000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)