

ISIN
DE000PD02DD1

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 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.68000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.68000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.80000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.79000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.94000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.02000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.27000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.82000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)