

ISIN
DE000PD02DE9

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 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.63000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.63000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.74000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.64000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.85000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.70000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)