

ISIN
DE000PD02DF6

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 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.32000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.41000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.41000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.26000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.55000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.36000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.64000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.71000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)