

ISIN
DE000PD02DK6

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 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.37000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.83000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.83000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.18000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.36000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.02000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.69000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)