

ISIN
DE000PD02DQ3

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	6.98000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.22000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.53000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.43000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)