

ISIN
DE000PD02DS9

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	11.82000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.25000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.25000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.24000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.03000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)