

ISIN
DE000PD02DT7

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	13.77000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.53000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.54000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.95000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)