

ISIN
DE000PD02DU5

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	16.23000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.25000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.62000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.62000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.63000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)