

ISIN
DE000PD02DV3

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	18.64000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.16000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)