

ISIN
DE000PD02DY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	51.26000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	51.26000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.85000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.05000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.05000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.49000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.88000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.76000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)