

ISIN
DE000PD02DZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	47.75000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.75000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.62000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.34000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.34000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.56000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.11000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)