

ISIN
DE000PD02EB3

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 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.56000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.56000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.34000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.07000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.57000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.67000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)