

ISIN
DE000PD02EE7

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 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.25000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.25000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.50000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.35000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.55000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)