

ISIN
DE000PD02EF4

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 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.35000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.50000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.50000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.70000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.36000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)