

ISIN
DE000PD02EH0

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 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.71000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.71000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.13000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.61000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)