

ISIN
DE000PD02EL2

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 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.87000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.35000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.35000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.07000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.36000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)