

ISIN
DE000PD03524

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.71000 (%)	5.04000 (%)	0.00000 (%)	1.70000 (%)
07-01-2021	11.50000 (%)	1.54000 (%)	0.00000 (%)	0.52000 (%)
06-01-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	18.69000 (%)	2.02000 (%)	0.00000 (%)	0.68000 (%)
01-01-2021	12.94000 (%)	1.26000 (%)	0.00000 (%)	0.43000 (%)
31-12-2020	12.94000 (%)	1.26000 (%)	0.00000 (%)	0.43000 (%)
30-12-2020	15.51000 (%)	7.10000 (%)	0.00000 (%)	0.41000 (%)
29-12-2020	15.51000 (%)	7.10000 (%)	0.00000 (%)	0.41000 (%)
25-12-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	17.95000 (%)	1.69000 (%)	0.00000 (%)	0.57000 (%)
19-12-2020	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.37000 (%)
18-12-2020	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.37000 (%)
17-12-2020	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
16-12-2020	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
15-12-2020	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
14-12-2020	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
12-12-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.31000 (%)
11-12-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.31000 (%)
10-12-2020	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
09-12-2020	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
05-12-2020	7.04000 (%)	1.50000 (%)	0.00000 (%)	0.51000 (%)
04-12-2020	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.34000 (%)
03-12-2020	5.68000 (%)	1.23000 (%)	0.00000 (%)	0.42000 (%)
02-12-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.45000 (%)
01-12-2020	30.74000 (%)	2.28000 (%)	0.00000 (%)	0.77000 (%)
28-11-2020	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.44000 (%)
27-11-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
26-11-2020	12.71000 (%)	7.28000 (%)	0.00000 (%)	0.35000 (%)
25-11-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
24-11-2020	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
14-11-2020	9.11000 (%)	2.84000 (%)	0.00000 (%)	0.32000 (%)
13-11-2020	9.11000 (%)	2.84000 (%)	0.00000 (%)	0.32000 (%)
12-11-2020	6.53000 (%)	1.02000 (%)	0.00000 (%)	0.35000 (%)
11-11-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
10-11-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
07-11-2020	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	0.17000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	0.17000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
23-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
22-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
19-09-2020	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.32000 (%)
18-09-2020	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.34000 (%)
17-09-2020	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.33000 (%)
16-09-2020	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.39000 (%)
15-09-2020	3.77000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
12-09-2020	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.36000 (%)
11-09-2020	7.73000 (%)	1.36000 (%)	0.00000 (%)	0.47000 (%)
10-09-2020	37.86000 (%)	16.49000 (%)	0.00000 (%)	0.81000 (%)
09-09-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
08-09-2020	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.35000 (%)
07-09-2020	3.96000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)