

ISIN
DE000PD036X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.42000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	2.85000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	3.48000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.80000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	0.31000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.63000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	1.23000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
07-09-2020	3.07000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)