

ISIN
DE000PD03AA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	131.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	320.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	139.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	156.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.60000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.29000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.09000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.47000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.78000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.75000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.05000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.27000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.68000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.58000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)