

ISIN
DE000PD03AG8

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 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.55000 (%)	181.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.48000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.63000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.17000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.68000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)