

ISIN
DE000PD03RD9

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	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	7.29000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.43000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.49000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.62000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	1.13000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	0.30000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.30000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.83000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.16000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	1.71000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.23000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	0.77000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.79000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	0.49000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
07-09-2020	0.17000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)