

ISIN
DE000PD03RE7

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	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.87000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.72000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.42000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.01000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-09-2020	1.09000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)