

ISIN
DE000PD04795

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)