

ISIN
DE000PD05AX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-10-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.32000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.14000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
15-09-2020	21.14000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
12-09-2020	13.67000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	9.09000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	22.73000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
09-09-2020	64.73000 (%)	1.85000 (%)	0.00000 (%)	0.37000 (%)