

ISIN
DE000PD06071

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)

31-12-2020	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)