

ISIN
DE000PD062R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	8.57000 (%)	4.18000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	8.57000 (%)	4.18000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)