

ISIN
DE000PD07X95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)