

ISIN
DE000PD07YA2

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	0.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)