

ISIN
DE000PD0M0K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	11.58000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)