

ISIN
DE000PD0X241

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.30000 (%)	2.77000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	8.53000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	6.65000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	6.65000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	4.48000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	4.29000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.29000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	7.93000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	7.71000 (%)	3.25000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	11.94000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	14.61000 (%)	3.95000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	5.67000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	4.91000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	18.49000 (%)	4.84000 (%)	0.00000 (%)	0.30000 (%)
31-12-2020	18.49000 (%)	4.84000 (%)	0.00000 (%)	0.30000 (%)
30-12-2020	20.51000 (%)	10.12000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	20.51000 (%)	10.12000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	5.94000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	38.72000 (%)	10.48000 (%)	0.00000 (%)	0.66000 (%)
18-12-2020	38.72000 (%)	10.48000 (%)	0.00000 (%)	0.66000 (%)
17-12-2020	8.09000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	8.12000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	8.12000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	4.09000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	7.10000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	7.10000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	30.44000 (%)	5.71000 (%)	0.00000 (%)	0.36000 (%)
09-12-2020	31.87000 (%)	5.71000 (%)	0.00000 (%)	0.36000 (%)
05-12-2020	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	7.26000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	4.16000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	4.45000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	5.43000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	6.47000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	18.20000 (%)	9.85000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	18.20000 (%)	9.85000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	11.02000 (%)	3.57000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	4.12000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.71000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	3.71000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	3.66000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	3.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)