

ISIN
DE000PD0Y3H7

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	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.57000 (%)
19-01-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.44000 (%)
17-01-2021	10.94000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
16-01-2021	10.81000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
15-01-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.63000 (%)
14-01-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.63000 (%)
13-01-2021	17.12000 (%)	0.32000 (%)	0.00000 (%)	0.77000 (%)
12-01-2021	17.12000 (%)	0.32000 (%)	0.00000 (%)	0.77000 (%)
09-01-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	1.09000 (%)
08-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
05-01-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
01-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
31-12-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
30-12-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
29-12-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
25-12-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
24-12-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
23-12-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
21-12-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
19-12-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
18-12-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

[illegible]