

ISIN
DE000PD00322

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.53000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.53000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.79000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.46000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.06000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.06000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.06000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.28000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.28000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.28000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.70000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.70000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.47000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.03000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.69000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.55000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.49000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	20.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	11.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)