

ISIN
DE000PD00355

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.91000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.91000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.91000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.50000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.50000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.50000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.22000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.22000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.23000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)