

ISIN
DE000PD00363

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.68000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.20000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.20000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.69000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.15000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.56000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.56000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.56000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.70000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.70000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.52000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.31000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	20.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)