

ISIN
DE000PD003G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.72000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.18000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.20000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.20000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.20000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.04000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.98000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.98000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.24000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.26000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.96000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.28000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.46000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.08000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.67000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.65000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.47000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.14000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.13000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.85000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.20000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.83000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.83000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	21.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)