

ISIN
DE000PD003J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.47000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.47000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.32000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.97000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.58000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.51000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.55000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.55000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.55000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.14000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.15000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.73000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.10000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.88000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.71000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.71000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.02000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.32000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.86000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.97000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.87000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	21.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)