

ISIN
DE000PD003K2

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 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.47000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.47000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.69000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.04000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.23000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.46000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.14000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.14000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.14000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.49000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.93000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.65000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.27000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.12000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.44000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.44000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.57000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.17000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.05000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	16.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)