

ISIN
DE000PD003L0

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 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.91000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.91000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.10000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.77000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.60000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.88000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.02000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.02000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.02000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.43000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.87000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.87000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.47000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.03000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.71000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.46000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.26000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.47000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.49000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.89000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	17.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)