

ISIN
DE000PD003M8

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 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.69000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.69000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.99000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.13000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.75000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.74000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.26000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.26000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.26000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.18000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.17000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.66000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.73000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.98000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.89000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.82000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	16.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)