

ISIN
DE000PD003Q9

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 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.77000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.49000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.05000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.18000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.60000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.60000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.60000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.81000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.86000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.13000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.59000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.56000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.47000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	14.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)