

ISIN
DE000PD003U1

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 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.78000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.65000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.65000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.03000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.63000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.23000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.39000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	14.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)