

ISIN
DE000PD003W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.15000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.15000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.15000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.46000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.46000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.16000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.97000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.75000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.58000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.89000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.09000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)