

ISIN
DE000PD003X5

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	12.93000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.93000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.93000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.51000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.51000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.51000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.19000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.19000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.70000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.86000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.02000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.71000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.81000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.83000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.61000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)