

ISIN
DE000PD003Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.16000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.16000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.14000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.50000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.50000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.50000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.71000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.71000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.71000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.19000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.19000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	23.23000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	11.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)