

ISIN
DE000PD00405

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	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	8.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)