

ISIN
DE000PD00447

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	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	10.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)