

ISIN
DE000PD00462

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	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	20.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)