

ISIN
DE000PD004U9

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	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)