

ISIN
DE000PD004W5

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	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)