

ISIN
DE000PD005L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	14.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)