

ISIN
DE000PD005P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	18.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)