

ISIN
DE000PD005Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	19.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)