

ISIN
DE000PD006S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.75000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.75000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.82000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.25000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)