

ISIN
DE000PD00J33

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 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.55000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.51000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.51000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.49000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.08000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.81000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)