

ISIN
DE000PD00J41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.42000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.42000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)