

ISIN
DE000PD00JZ5

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 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.71000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.71000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)