

ISIN
DE000PD00KF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.47000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.84000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)