

ISIN
DE000PD00KQ2

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	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)