

ISIN
DE000PD00QE5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.26000 (%)	0.00000 (%)	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	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)