

ISIN
DE000PD014F9

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	9.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)