

ISIN
DE000PD014Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)