

ISIN
DE000PD015G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)