

ISIN
DE000PD01LT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2021	20.37000 (%)	6.83000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.37000 (%)	6.83000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	20.55000 (%)	4.08000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	16.41000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	16.41000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	16.41000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	11.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	13.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.35000 (%)	2.91000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	18.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.04000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	16.87000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	2.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)