

ISIN
DE000PD02369

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.11000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.11000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.78000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.78000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.10000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.32000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.32000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.95000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.68000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.25000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.18000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.09000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.62000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.18000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.20000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.13000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.13000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.07000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.42000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.94000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.46000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	13.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.74000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.75000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.93000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.28000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.68000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.99000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.22000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.91000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	22.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.21000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)