

ISIN
DE000PD023B9

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 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.71000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.85000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.49000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.93000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.93000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.10000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.22000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.61000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.12000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.88000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.62000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.25000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.65000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.32000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.28000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.99000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.42000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.58000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.79000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.20000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.96000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.96000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.62000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.62000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.15000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.51000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.44000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.80000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.88000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.69000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.45000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.79000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.11000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.25000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.39000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	24.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.70000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.08000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.68000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.08000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.99000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.13000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	21.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)