

ISIN
DE000PD023L8

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)