

ISIN
DE000PD023S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)