

ISIN
DE000PD02401

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.98000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.42000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.29000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.44000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.41000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.58000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.58000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.76000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.83000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.76000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)