

ISIN
DE000PD02435

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.90000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.90000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.28000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.28000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	7.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	16.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)