

ISIN
DE000PD024C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	10.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)