

ISIN
DE000PD024H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	17.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)