

ISIN
DE000PD024M4

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	16.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	19.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	20.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.95000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)