

ISIN
DE000PD024P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)