

ISIN
DE000PD024V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)