

ISIN
DE000PD024W3

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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)