

ISIN
DE000PD025N9

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	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	13.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	19.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	16.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)