

ISIN
DE000PD027F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)