

ISIN
DE000PD027G9

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	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)