

ISIN
DE000PD027M7

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	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.67000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.61000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.41000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.54000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	18.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)