

ISIN
DE000PD027R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)