

ISIN
DE000PD027S4

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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.13000 (%)	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	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.14000 (%)	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	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)