

ISIN
DE000PD027X4

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	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	14.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)