

ISIN
DE000PD02E02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.16000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.16000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.79000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.72000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.48000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.52000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.52000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.66000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.71000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)