

ISIN
DE000PD02E10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.36000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.36000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.06000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.99000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.24000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.77000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.63000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.10000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)