

ISIN
DE000PD02E36

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 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.56000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.56000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.01000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.06000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.31000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.60000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)