

ISIN
DE000PD02E77

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 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.25000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.25000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.38000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.99000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.78000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.81000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.81000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)