

ISIN
DE000PD02E85

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 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.99000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.99000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.34000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.86000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.35000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.13000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)