

ISIN
DE000PD02E93

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 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.80000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.80000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.25000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.75000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)