

ISIN
DE000PD02EM0

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 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.43000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.43000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.91000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.50000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.23000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.67000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.67000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.04000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.78000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.03000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.03000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.24000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.54000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.27000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.17000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.95000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)