

ISIN
DE000PD02EN8

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 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.70000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.70000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.45000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.88000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.93000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.76000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.36000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.38000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.18000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.56000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)