

ISIN
DE000PD02EQ1

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 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.13000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.13000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.56000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.78000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.79000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.51000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.51000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.18000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.74000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.27000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.62000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.68000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)