

ISIN
DE000PD02ET5

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 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.75000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.75000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.22000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.87000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.50000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.93000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.93000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.39000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.81000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.59000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.47000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.08000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.21000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)