

ISIN
DE000PD02EU3

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 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.01000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.01000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.39000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.88000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.11000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.49000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.62000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.41000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.87000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)