

ISIN
DE000PD02EV1

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 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.64000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.64000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.52000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.76000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.14000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.51000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.45000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.07000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.07000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.24000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.99000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)