

ISIN
DE000PD02EZ2

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 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.93000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.93000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.92000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.12000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.63000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.05000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.34000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.65000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.65000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.84000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.77000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)