

ISIN
DE000PD02F01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.18000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.59000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.43000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.89000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.92000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.08000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.57000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.01000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.86000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.86000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.27000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.28000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)