

ISIN
DE000PD02F19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.91000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.11000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.63000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.99000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.99000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.44000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.94000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.02000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.30000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.62000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.62000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.92000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.78000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)