

ISIN
DE000PD02F76

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	6.09000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.47000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.82000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.25000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.51000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.82000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)