

ISIN
DE000PD02FB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.31000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.15000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.15000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.50000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.99000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)