

ISIN
DE000PD02FC8

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 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.54000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.70000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.70000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.29000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.69000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.69000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.86000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	0.12000 (%)	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	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.34000 (%)	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 (%)