

ISIN
DE000PD02FF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.77000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.08000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.04000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.55000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.88000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.84000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.84000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.68000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.36000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.36000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.29000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.08000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.71000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.36000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.94000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.56000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.25000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)