

ISIN
DE000PD02FG9

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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.07000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.07000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.28000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.91000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.14000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.21000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.79000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.28000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.96000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.60000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.96000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.55000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.55000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.98000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.31000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.31000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.44000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.25000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.46000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.84000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.72000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.43000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)