

ISIN
DE000PD02FK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.82000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.82000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.33000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.01000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.60000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.01000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.48000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.81000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.81000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.43000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.27000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.27000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.97000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.97000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.17000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.77000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.26000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.33000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.44000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)