

ISIN
DE000PD02FN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.26000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.38000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.21000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.21000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.36000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.29000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.55000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.57000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.57000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.78000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.52000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.52000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.43000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.76000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.76000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.81000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.92000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.58000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.58000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.08000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)