

ISIN
DE000PD02FQ8

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	7.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.94000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.52000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.08000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.34000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.08000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.31000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.27000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.27000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.95000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.53000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.35000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.64000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)