

ISIN
DE000PD02FR6

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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.55000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.58000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.77000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.77000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.66000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.05000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.77000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.49000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.55000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.76000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.50000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.50000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.43000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.28000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.28000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)