

ISIN
DE000PD02FT2

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	12.29000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.76000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.67000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.12000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.35000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.60000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.48000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.48000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.30000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.10000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.29000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.19000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.16000 (%)	0.15000 (%)	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	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)