

ISIN
DE000PD02FW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.79000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.95000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.10000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.10000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.73000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.46000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.73000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.45000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.22000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.74000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.94000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)