

ISIN
DE000PD02FZ9

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	9.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.04000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.36000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.80000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.45000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.68000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.64000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)