

ISIN
DE000PD02UZ8

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	10.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)