

ISIN
DE000PD02V01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	122.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	142.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	165.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	136.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.29000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.29000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.61000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.34000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.32000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.97000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.73000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.76000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.41000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.41000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.94000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.15000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.78000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.14000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.04000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	13.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)