

ISIN
DE000PD02V27

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 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	136.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	157.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	130.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.30000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.98000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.68000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.47000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.74000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.22000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.71000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.79000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.80000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.72000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.80000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.63000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.91000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.21000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.38000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.75000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.94000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.87000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	14.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)