

ISIN
DE000PD02VD3

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	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)