

ISIN
DE000PD03565

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	20.95000 (%)	4.61000 (%)	0.00000 (%)	1.01000 (%)
31-03-2021	18.85000 (%)	2.20000 (%)	0.00000 (%)	0.48000 (%)
30-03-2021	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.34000 (%)
27-03-2021	10.56000 (%)	1.23000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	6.42000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	6.42000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	6.59000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)

06-11-2020	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
20-10-2020	6.25000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
16-10-2020	4.16000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	6.28000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
14-10-2020	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	5.69000 (%)	1.07000 (%)	0.00000 (%)	0.24000 (%)
12-10-2020	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	8.42000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	8.42000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
02-10-2020	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
19-09-2020	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
18-09-2020	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
17-09-2020	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.28000 (%)
16-09-2020	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.27000 (%)
15-09-2020	9.56000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
12-09-2020	9.89000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
11-09-2020	16.72000 (%)	2.14000 (%)	0.00000 (%)	0.48000 (%)
10-09-2020	11.73000 (%)	2.02000 (%)	0.00000 (%)	0.45000 (%)
09-09-2020	9.10000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
08-09-2020	15.66000 (%)	1.77000 (%)	0.00000 (%)	0.40000 (%)
07-09-2020	19.60000 (%)	1.64000 (%)	0.00000 (%)	0.37000 (%)