

ISIN
DE000PD03573

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.56000 (%)	11.07000 (%)	0.00000 (%)	0.81000 (%)
03-04-2021	19.24000 (%)	10.77000 (%)	0.00000 (%)	0.79000 (%)
02-04-2021	18.30000 (%)	2.76000 (%)	0.00000 (%)	0.61000 (%)
31-03-2021	14.33000 (%)	1.67000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	5.93000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)

11-11-2020	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	3.32000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	5.98000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
10-10-2020	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	6.54000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	6.54000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	5.05000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	6.91000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
18-09-2020	5.72000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
17-09-2020	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
16-09-2020	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
15-09-2020	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
12-09-2020	7.91000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
11-09-2020	12.26000 (%)	1.63000 (%)	0.00000 (%)	0.37000 (%)
10-09-2020	9.11000 (%)	1.56000 (%)	0.00000 (%)	0.35000 (%)
09-09-2020	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
08-09-2020	11.72000 (%)	1.30000 (%)	0.00000 (%)	0.32000 (%)
07-09-2020	14.03000 (%)	1.32000 (%)	0.00000 (%)	0.30000 (%)