

ISIN
DE000PD03A62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.47000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.47000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.37000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.77000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.36000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.21000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.07000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.71000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.12000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.12000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.96000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.24000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.24000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.44000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.30000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.30000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.82000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.30000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.22000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.95000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.10000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.70000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)