

ISIN
DE000PD03A88

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	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)