

ISIN
DE000PD03AP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.12000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.12000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	126.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.83000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.09000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.91000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.91000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.52000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.21000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.21000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.14000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.10000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.35000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.72000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.20000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.91000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.63000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)