

ISIN
DE000PD03AQ7

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 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.86000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.06000 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.12000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.02000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.88000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.88000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.44000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.84000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.13000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.13000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.16000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.30000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.76000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.55000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.63000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)