

ISIN
DE000PD03B20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.22000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.22000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.03000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.75000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.62000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.71000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.71000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.08000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.41000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.34000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.88000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.59000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.22000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.83000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.95000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.39000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	13.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)