

ISIN
DE000PD03B38

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.73000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.73000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.82000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.87000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.86000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.82000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.78000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.78000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.72000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.07000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.64000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.72000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.99000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.27000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.80000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.17000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	15.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	12.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)