

ISIN
DE000PD03B46

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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.27000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.36000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.68000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.66000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.66000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.02000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.59000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.29000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.61000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.86000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.27000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.03000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.28000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)