

ISIN
DE000PD03B53

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 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.51000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.51000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.83000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.61000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.80000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.82000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.83000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.83000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.60000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.63000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.70000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.79000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.95000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.53000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.20000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.91000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.66000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.94000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)