

ISIN
DE000PD03B61

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.84000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.84000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.34000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.06000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.44000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.35000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.35000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.13000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.14000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.30000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.58000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)