

ISIN
DE000PD03BE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)