

ISIN
DE000PD03BG6

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	8.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	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 (%)