

ISIN
DE000PD03BJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	140.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	165.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	197.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	159.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	126.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	134.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.95000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.43000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.92000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.28000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.85000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.91000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.91000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.59000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.86000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.86000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.46000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.61000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.18000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.29000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.62000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.33000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.27000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.29000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.51000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.03000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.69000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.89000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.34000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.11000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.28000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.21000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	17.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)