

ISIN
DE000PD03BL6

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	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)