

ISIN
DE000PD03CA7

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.49000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	9.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)