

ISIN
DE000PD03CC3

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	15.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.83000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.94000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.89000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.89000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.45000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.21000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.65000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	11.59000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.59000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.12000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.88000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.96000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.96000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.22000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.22000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.87000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.69000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.74000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	11.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)