

ISIN
DE000PD03CD1

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	14.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.87000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.89000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.98000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.85000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.57000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.69000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	11.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.10000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.43000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.93000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.93000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.56000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.88000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.88000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.54000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.19000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)