

ISIN
DE000PD03CH2

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	11.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.46000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.63000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	10.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)