

ISIN
DE000PD03CM2

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	13.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	12.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)