

ISIN
DE000PD049S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	15.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	43.82000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	34.94000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)