

ISIN
DE000PD049T6

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	20.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.77000 (%)	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	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	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	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	11.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	13.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	47.77000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	37.40000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)