

ISIN
DE000PD049V2

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	21.99000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	18.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.96000 (%)	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	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.13000 (%)	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	1.94000 (%)	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	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.81000 (%)	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	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	17.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.81000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	58.61000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	43.81000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)