

ISIN
DE000PD04LG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	22.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)