

ISIN
DE000PD04LT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	9.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	34.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)