

ISIN
DE000PD04RU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)