

ISIN
DE000PD04RX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	13.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	14.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)