

ISIN
DE000PD04RY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	15.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	10.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	11.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)