

ISIN
DE000PD04SE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.39000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	9.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	20.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	32.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	51.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	51.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	51.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	45.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	53.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)