

ISIN
DE000PD05W23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.26000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)