

ISIN
DE000PD05W31

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	16.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.62000 (%)	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	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)