

ISIN
DE000PD05W56

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	12.60000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)