

ISIN
DE000PD064Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.62000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	22.57000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	14.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.91000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	35.91000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	38.20000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	38.20000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	13.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.50000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	33.58000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.13000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	44.76000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
11-09-2020	33.86000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	34.78000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
09-09-2020	24.73000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)