

ISIN
DE000PD06PY2

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	18.03000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.03000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.03000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.21000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.89000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.89000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.72000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.56000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.01000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.19000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.45000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.96000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.42000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.39000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.08000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.96000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.17000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.54000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.17000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.99000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.52000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.46000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.68000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.26000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.21000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.35000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.35000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.41000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.75000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.72000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.73000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.17000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.34000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.38000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.04000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.63000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.75000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.35000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.86000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.86000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.09000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.09000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.17000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.52000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.32000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.81000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	9.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.12000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.98000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.28000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.28000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)