

ISIN
DE000PD06RZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.81000 (%)	4.66000 (%)	0.00000 (%)	0.43000 (%)
06-05-2021	18.68000 (%)	3.97000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	12.80000 (%)	2.95000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	9.14000 (%)	2.66000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	8.32000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	5.90000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	5.86000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	4.65000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	4.65000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	6.77000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	8.17000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	8.17000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	7.78000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.60000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	8.81000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	6.67000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	6.12000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	6.67000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.77000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	9.77000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.13000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	2.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.07000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	3.78000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)