

ISIN
DE000PD09TX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	21.52000 (%)	1.96000 (%)	0.00000 (%)	0.31000 (%)
06-03-2021	12.85000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)
05-03-2021	6.93000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	6.93000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.76000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)