

ISIN
DE000PD09Y01

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	28.55000 (%)	3.70000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	25.50000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	15.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.70000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	42.70000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
30-10-2020	28.97000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	46.62000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
28-10-2020	15.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	15.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.37000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	32.90000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	32.90000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	40.49000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.68000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	54.53000 (%)	3.09000 (%)	0.00000 (%)	0.39000 (%)
11-09-2020	99.02000 (%)	3.09000 (%)	0.00000 (%)	0.39000 (%)