

ISIN
DE000PD09Y19

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	28.31000 (%)	4.40000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	26.92000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	15.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	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	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	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	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	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	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.12000 (%)	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	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.18000 (%)	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	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	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	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	46.75000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	46.75000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	30.54000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	50.70000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
28-10-2020	16.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	15.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.63000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	34.89000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	34.89000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
25-09-2020	43.83000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	12.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.46000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	30.87000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	43.01000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
12-09-2020	56.74000 (%)	4.25000 (%)	0.00000 (%)	0.54000 (%)
11-09-2020	125.23000 (%)	4.25000 (%)	0.00000 (%)	0.54000 (%)