

ISIN
DE000PD09YE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.11000 (%)	5.18000 (%)	0.00000 (%)	1.69000 (%)
25-06-2021	8.66000 (%)	2.34000 (%)	0.00000 (%)	0.77000 (%)
24-06-2021	28.59000 (%)	2.59000 (%)	0.00000 (%)	0.85000 (%)
23-06-2021	22.94000 (%)	4.67000 (%)	0.00000 (%)	1.52000 (%)
22-06-2021	8.95000 (%)	2.34000 (%)	0.00000 (%)	0.76000 (%)
21-06-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.33000 (%)
20-06-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)

18-04-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
13-04-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.29000 (%)
10-04-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	3.21000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)

03-02-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	3.40000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	3.40000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
06-10-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
26-09-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
24-09-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
22-09-2020	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
19-09-2020	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
18-09-2020	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
17-09-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
16-09-2020	8.11000 (%)	0.84000 (%)	0.00000 (%)	0.29000 (%)
15-09-2020	11.08000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
12-09-2020	9.93000 (%)	1.16000 (%)	0.00000 (%)	0.40000 (%)
11-09-2020	16.24000 (%)	1.16000 (%)	0.00000 (%)	0.40000 (%)