

ISIN
DE000PD09YR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.91000 (%)	4.30000 (%)	0.00000 (%)	0.47000 (%)
27-04-2021	15.76000 (%)	3.37000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	13.86000 (%)	4.07000 (%)	0.00000 (%)	0.44000 (%)
24-04-2021	16.33000 (%)	3.86000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	16.33000 (%)	3.86000 (%)	0.00000 (%)	0.42000 (%)
22-04-2021	13.01000 (%)	3.00000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	9.34000 (%)	2.68000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	9.34000 (%)	2.68000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	8.36000 (%)	3.15000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	9.98000 (%)	2.68000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	9.98000 (%)	2.68000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	13.10000 (%)	5.30000 (%)	0.00000 (%)	0.58000 (%)
14-04-2021	13.10000 (%)	5.30000 (%)	0.00000 (%)	0.58000 (%)
13-04-2021	13.24000 (%)	3.46000 (%)	0.00000 (%)	0.38000 (%)
10-04-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	4.88000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	8.50000 (%)	1.88000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	8.50000 (%)	1.88000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	8.00000 (%)	3.02000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	0.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)