

ISIN
DE000PD3SVE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2021	2.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.22000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.84000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)