

ISIN
DE000PD023C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.74000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.34000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.74000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.93000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.93000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.42000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.84000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.64000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.17000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.17000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.15000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.60000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.58000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.58000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.79000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.70000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.24000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.43000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.18000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.46000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.36000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.05000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.26000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.76000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.29000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.06000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.06000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.69000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.69000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.87000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.76000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.73000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.44000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.08000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.10000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.99000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.31000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.45000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.08000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.76000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	20.11000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.27000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.27000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.47000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.94000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.51000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.69000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.47000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	23.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)