

ISIN
DE000PD023D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.51000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.73000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.32000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.32000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.39000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.22000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.38000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.15000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.27000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.59000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.59000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.72000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.68000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.85000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.81000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.07000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.73000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.49000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.91000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.16000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.95000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.44000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.67000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.08000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.96000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.96000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.97000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.97000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.52000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	48.58000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.47000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.73000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	40.87000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.48000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.13000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.14000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.05000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.72000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.93000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.30000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.23000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.46000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	26.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.22000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.57000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.41000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.04000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.33000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.14000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.14000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.68000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.45000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.18000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.65000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.62000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.64000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.66000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.82000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	22.20000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)