

ISIN
DE000PD023H6

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 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.20000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.20000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.51000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.87000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	137.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	131.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.41000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.21000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.92000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	140.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	122.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	125.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	169.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	146.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	146.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.11000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	53.52000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	44.74000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	60.50000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.88000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	49.81000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.40000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	48.75000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.89000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.68000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.51000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.38000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.38000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.65000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	25.70000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.59000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.53000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.65000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.92000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.03000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.08000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.87000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.87000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.06000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.79000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.15000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.47000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.47000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.68000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.35000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.17000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.10000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.95000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.92000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.01000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.38000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.56000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.05000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.47000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.34000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.84000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.97000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.93000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.13000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.06000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	28.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.99000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.46000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	17.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)