

ISIN
DE000PD04K10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	25.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)