

ISIN
DE000PD04K85

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	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	20.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)