

ISIN
DE000PD04LB4

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	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.29000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.29000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.43000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.48000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.45000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.11000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.88000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.96000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.57000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.02000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.10000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.40000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.40000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.40000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.40000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.40000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	37.40000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	25.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	23.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	48.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	48.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	48.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.90000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)