

ISIN
DE000PD04Q48

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.46000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.90000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	18.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)