

ISIN
DE000PD04Q71

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	19.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	22.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	42.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	48.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)