

ISIN
DE000PD04Q89

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 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.58000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	16.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	23.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	43.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	43.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	43.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	50.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)