

ISIN
DE000PD04QA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)