

ISIN
DE000PD04R70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	32.88000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	32.88000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.88000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.88000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.03000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.03000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.03000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.03000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.03000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.31000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.63000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.63000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.63000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.63000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.56000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.56000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.70000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.70000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.61000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	23.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	16.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	15.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	41.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	41.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	42.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)