

ISIN
DE000PD04R88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	16.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	25.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	42.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)