

ISIN
DE000PD04RD7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.42000 (%)	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 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.95000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.42000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.20000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.58000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	21.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	25.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	50.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	50.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	50.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	60.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	47.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)