

ISIN
DE000PD04RE5

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.31000 (%)	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 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.14000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.26000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	39.63000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	23.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	25.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	51.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	51.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	51.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	44.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	62.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	48.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)