

ISIN
DE000PD04RF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	27.28000 (%)	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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.23000 (%)	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 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.85000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.18000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.91000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.02000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	26.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	26.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	53.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	53.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	53.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	45.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	64.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	49.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)