

ISIN
DE000PD04RG0

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.15000 (%)	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 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.16000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.72000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.86000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	39.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	30.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	26.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	54.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	54.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	54.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	46.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	67.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	50.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)