

ISIN
DE000PD04RJ4

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.02000 (%)	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 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	123.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.10000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.21000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.06000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.06000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	48.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.89000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	34.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.95000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	27.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	39.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	39.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	39.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	57.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	57.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	57.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	48.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	70.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	51.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	39.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	38.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)