

ISIN
DE000PD04RL0

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.80000 (%)	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 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	127.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.79000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.81000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.94000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	49.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	39.73000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	33.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	39.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	28.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	42.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	42.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	42.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	59.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	59.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	59.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	49.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	75.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	53.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	41.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	40.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	40.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)