

ISIN
DE000PD04RN6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.79000 (%)	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 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	130.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.20000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.20000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.37000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.97000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.29000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	52.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.28000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	32.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.85000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	35.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	27.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	45.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	45.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	45.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	62.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	62.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	62.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	51.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	79.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	54.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	44.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	44.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	38.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)