

ISIN
DE000PD04RP1

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.74000 (%)	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 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.33000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.59000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.23000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	51.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.69000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	34.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	36.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	27.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.47000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	47.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	47.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	47.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	63.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	63.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	63.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	51.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	82.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	55.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	46.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	44.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	45.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	40.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)