

ISIN
DE000PD04RQ9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.64000 (%)	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 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	132.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.79000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.79000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	45.62000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.58000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.23000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	41.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	54.81000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.70000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	35.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.59000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.59000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	39.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	39.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.40000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	40.71000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	27.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	36.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	26.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	50.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	50.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	50.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	65.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	65.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	65.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	52.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	85.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	57.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	48.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	46.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	49.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	43.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)