

ISIN
DE000PD04SF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	128.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.39000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.39000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.39000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.39000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.96000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.96000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.34000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.34000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	29.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	23.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	20.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	53.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	53.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	53.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	46.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	54.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	46.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)