

ISIN
DE000PD04SG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	11.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	22.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	35.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	56.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	56.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	56.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	48.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	58.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	48.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)