

ISIN
DE000PD04SH6

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	22.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	38.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	59.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	59.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	59.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	51.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	61.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	50.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)