

ISIN
DE000PD04SJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	145.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	145.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	145.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	145.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	145.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.23000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.23000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	38.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	27.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	28.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	62.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	62.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	62.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	53.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	65.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	52.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	40.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	41.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	39.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)