

ISIN
DE000PD04UC3

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	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	21.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)