

ISIN
DE000PD04UD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	23.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)