

ISIN
DE000PD04UE9

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 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.27000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	24.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)