

ISIN
DE000PD04UF6

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	0.62000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.97000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.19000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.32000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.19000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.18000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.88000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	11.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	25.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.77000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.77000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.77000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.43000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)