

ISIN
DE000PD04UM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)