

ISIN
DE000PD04UY7

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	9.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)