

ISIN
DE000PD04X07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	305.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.42000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.69000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.99000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.93000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.68000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.50000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.75000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.32000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.11000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.59000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.29000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.61000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.88000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.13000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.05000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.98000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.31000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.22000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.11000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.70000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.30000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	23.74000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.48000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.48000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.26000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.35000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.91000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.91000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.10000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.06000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.73000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	10.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)