

ISIN
DE000PD04X23

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 (%)	289.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.95000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.19000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.52000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.30000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.30000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.33000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.44000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.48000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.57000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.70000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.83000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.20000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.17000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.76000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.92000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.48000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.65000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.58000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.39000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.68000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.23000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.33000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.33000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.04000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.02000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.37000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	29.94000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.57000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.25000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.02000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)