

ISIN
DE000PD04X49

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 (%)	274.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.89000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.80000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.97000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.64000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.64000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.04000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.58000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.17000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.33000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.01000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.59000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.19000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.65000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.38000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.70000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.38000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.91000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.73000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.39000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.47000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.94000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.91000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.91000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.57000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.82000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	29.17000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.96000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	9.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)