

ISIN
DE000PD04X56

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 (%)	266.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.93000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.66000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.99000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.78000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.83000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.83000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.26000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.66000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.04000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.31000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.77000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.42000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.93000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.97000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.67000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.60000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.30000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.98000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.95000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	26.65000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.20000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.51000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.51000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.24000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)