

ISIN
DE000PD04X72

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 (%)	245.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.61000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.25000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.83000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.02000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.66000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.17000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.77000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.77000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.80000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.39000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.33000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.17000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.10000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.53000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.14000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.36000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.02000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.46000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.37000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.70000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.34000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	26.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)