

ISIN
DE000PD04X80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	231.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.57000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.15000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.45000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.73000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.45000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.45000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.83000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.02000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.73000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.73000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.44000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.87000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.73000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.39000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.82000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.92000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.94000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.18000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.96000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.31000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.78000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.75000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	26.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.51000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.04000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.20000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.20000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)