

ISIN
DE000PD04X98

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 (%)	224.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.54000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.07000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.53000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.88000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.16000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.16000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.72000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.76000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.88000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.88000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.35000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.29000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.60000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.72000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.68000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.41000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.47000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.71000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.20000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.59000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.27000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.46000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	26.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)