

ISIN
DE000PD04XH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	468.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.59000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.54000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.60000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.88000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.45000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.25000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.17000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.96000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.17000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.68000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.95000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.31000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.07000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.29000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.24000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.24000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	32.42000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.38000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.42000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.35000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.80000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.45000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.45000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.52000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.48000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.65000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.65000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.87000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.35000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.81000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.57000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	38.51000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.85000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.87000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.71000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.37000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.74000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.30000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.30000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.75000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.15000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)