

ISIN
DE000PD04XL8

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 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	435.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.27000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.62000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.21000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.68000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.61000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.66000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.84000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.98000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.60000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.02000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.54000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.75000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.59000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.79000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.03000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.03000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	32.58000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.49000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.54000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.19000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.50000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.50000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.23000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.06000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.50000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.85000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.85000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	35.12000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.75000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.50000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.47000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.47000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.62000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.70000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)