

ISIN
DE000PD04XR5

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 (%)	384.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.91000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.91000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.58000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.56000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.28000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.36000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.10000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.38000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.47000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.66000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.85000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.34000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.31000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.60000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.02000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.02000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.29000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.29000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.17000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	36.17000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.94000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.82000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.45000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.84000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.84000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.87000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.30000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.27000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.44000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.62000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)