

ISIN
DE000PD04XS3

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 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	375.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.80000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.62000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.47000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.77000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.44000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.89000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.04000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.82000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.91000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.59000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.06000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.25000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.82000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.52000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.89000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.28000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.28000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	25.74000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.74000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.42000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.12000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.34000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.69000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.69000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.82000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.71000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.87000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.87000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.53000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.73000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.61000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.95000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.95000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.01000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.01000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)