

ISIN
DE000PD04XT1

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 (%)	365.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.16000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.63000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.63000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.27000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.22000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.50000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.02000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.02000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.02000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.47000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.92000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.36000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.55000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.81000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.59000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.27000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.75000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.08000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.32000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	24.32000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.39000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.97000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.67000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.05000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.52000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.52000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.35000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.71000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.55000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.56000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.72000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.69000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.97000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.97000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)