

ISIN
DE000PD04XV7

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 (%)	347.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.28000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.28000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.71000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.28000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.54000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.01000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.95000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.29000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.89000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.31000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.21000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.37000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.12000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.98000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.10000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.57000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.81000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.08000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.76000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.51000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.51000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.04000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.04000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.20000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	32.59000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.26000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.98000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.98000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.55000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.34000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.56000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.81000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.11000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	11.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)