

ISIN
DE000PD04XW5

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 (%)	338.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.93000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.20000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.20000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.41000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.20000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.07000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.85000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.20000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.64000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.77000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.12000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.74000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.47000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.38000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.57000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.85000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.18000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.93000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.79000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.53000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.53000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.54000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.54000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	30.34000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.28000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.54000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.54000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.07000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.87000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.87000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.35000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.46000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)