

ISIN
DE000PD04XZ8

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 (%)	313.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.20000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.08000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.08000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.71000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.44000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.58000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.75000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.09000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.72000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.91000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.53000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.43000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.69000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.85000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.03000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.10000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.35000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	32.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.58000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.05000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.23000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.68000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)