

ISIN
DE000PD04YC5

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 (%)	190.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.67000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.04000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.04000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.04000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.45000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.96000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.63000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.50000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.42000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.01000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.72000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.87000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.97000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.69000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.69000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.34000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.19000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.65000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.15000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.07000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.36000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.23000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.41000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.28000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.66000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	22.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)