

ISIN
DE000PD04YE1

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 (%)	165.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.05000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.05000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.80000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.53000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.53000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.53000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.69000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.23000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.03000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.38000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.45000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.14000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.73000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.41000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.22000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.77000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.77000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.20000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.21000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.79000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.92000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.84000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.49000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.54000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.77000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.69000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	22.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)