

ISIN
DE000PD04YG6

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 (%)	153.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.53000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.53000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.99000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.99000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.99000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.63000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.94000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.70000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.76000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.33000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.51000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.89000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.53000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.53000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.46000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.12000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.88000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.27000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.81000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.28000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	21.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.21000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)