

ISIN
DE000PD06M24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	586.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	400.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	183.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.82000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.82000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	161.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.38000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.67000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.67000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.66000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.89000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.93000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.63000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.15000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.15000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.96000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.70000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.39000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.67000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.23000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.10000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.89000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.58000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.58000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.09000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.39000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.02000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.70000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.70000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.30000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.70000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.41000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.08000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.52000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	6.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)