

ISIN
DE000PD06M32

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 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	553.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	379.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	181.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	158.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.17000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.02000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.98000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.60000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.60000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.62000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.52000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.16000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.16000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.94000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.82000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.10000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.70000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.33000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.16000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.17000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.34000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.34000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.93000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.25000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.21000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.11000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.11000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.89000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.22000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.10000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.70000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.60000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)