

ISIN
DE000PD06M57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.15000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	131.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	131.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	151.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.61000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.89000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.93000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.30000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.30000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.49000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.99000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.74000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.55000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.55000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.31000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.34000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.29000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.61000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.69000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.08000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.72000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.72000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.55000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.81000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.26000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.26000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.89000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.41000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.26000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.04000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.43000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	6.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)