

ISIN
DE000PD06M81

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	3.01000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	127.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	127.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	142.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.83000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.05000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.30000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.30000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.51000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.21000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.21000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.51000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.51000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.81000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.59000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.70000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.69000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.83000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.22000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.22000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.12000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.35000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.14000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.34000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.34000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.39000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.55000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.74000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.12000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	5.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)