

ISIN
DE000PD06N15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.99000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.36000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.35000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.86000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.65000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.50000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.50000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.88000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.34000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.34000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.85000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.76000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.65000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.96000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.75000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.82000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.23000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.63000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.07000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.10000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.10000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.30000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.22000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.60000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.73000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.48000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.48000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.48000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.13000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.13000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.45000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.54000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.18000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.44000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.05000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.78000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.59000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.59000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.26000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.55000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.55000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.02000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.63000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.55000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.17000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.25000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.75000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.27000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.06000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.25000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.44000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.66000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.30000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.74000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.44000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.41000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.41000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.58000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.58000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.96000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.35000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.28000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.14000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.60000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.24000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.79000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.78000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.83000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.78000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.06000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.12000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.12000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.21000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.91000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.46000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.48000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	11.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.73000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.80000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.96000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.96000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.49000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.54000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.71000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)