

ISIN
DE000PD06N98

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 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.32000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.32000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.46000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.12000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.01000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.74000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.98000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.11000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.11000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.85000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.50000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.65000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.62000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.94000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.65000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.64000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.22000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.33000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.62000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.64000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.74000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.29000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.02000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.06000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.30000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.68000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.54000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.79000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.69000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.12000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.12000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.46000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.94000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.38000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.29000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.87000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.71000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.83000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.47000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.45000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.04000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.36000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.36000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.60000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.25000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.33000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.72000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.17000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.17000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.78000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.99000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.58000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.47000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.45000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.99000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.99000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.45000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.27000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.07000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.07000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.58000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.82000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.91000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.91000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.78000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.08000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.42000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	9.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.18000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.66000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.14000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.14000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)