

ISIN
DE000PD06NA7

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	4.19000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.95000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.95000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.95000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	124.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	124.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	137.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.43000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.08000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.53000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.53000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.68000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.68000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.96000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.80000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.73000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.34000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.07000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.07000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.33000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.48000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.89000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.72000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.84000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.47000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.36000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.85000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.85000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.57000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.89000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.61000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.61000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.11000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.80000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.95000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.22000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.20000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)