

ISIN
DE000PD06ND1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.81000 (%)	136.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.26000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.26000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.48000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.44000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.31000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.31000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.31000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	130.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.22000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.22000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.46000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.42000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.23000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.05000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.38000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.06000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.56000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.18000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.95000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.95000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.64000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.81000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.08000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.87000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.46000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.98000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.20000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.09000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.42000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.70000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.24000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.24000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.38000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.07000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.96000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.56000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.45000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)