

ISIN
DE000PD06NE9

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 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.99000 (%)	141.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.56000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.56000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.70000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.87000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.36000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.36000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.36000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	128.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.59000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.33000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	6.08000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.71000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.27000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.24000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.09000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.09000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.50000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.24000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.06000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.19000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.19000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.84000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.12000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.35000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.67000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.34000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.81000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.02000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.26000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.26000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.94000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.29000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.38000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.07000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.07000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.14000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.74000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.93000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.88000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.23000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)