

ISIN
DE000PD06NH2

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 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.59000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.69000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.69000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.59000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.76000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.99000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.99000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.99000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	123.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.96000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.15000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.67000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.74000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.29000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.63000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.63000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.16000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.03000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.75000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.30000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.10000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.10000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.14000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.54000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.88000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.39000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.23000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.23000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.80000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.37000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.44000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.29000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.29000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.24000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.51000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.91000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.31000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.78000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)