

ISIN
DE000PD06NK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	208.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	158.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.82000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.79000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.79000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.26000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.11000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.99000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.99000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.99000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.21000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.24000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.24000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.81000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.81000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.68000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.32000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.25000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.34000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.58000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.74000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.74000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.31000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.26000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.98000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.54000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.37000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.77000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.01000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.89000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.98000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.32000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.72000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.96000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.96000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.59000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.08000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.80000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.75000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.75000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.73000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.08000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.37000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.70000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.92000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)