

ISIN
DE000PD06NQ3

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 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.45000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.85000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.85000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.15000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.29000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.71000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.71000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.71000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.54000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.26000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.97000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.97000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.99000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.80000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.19000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.02000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.71000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.77000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.15000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.39000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.39000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.09000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.96000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.98000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.46000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.44000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.44000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.24000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.92000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.61000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.17000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.05000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.22000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.51000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.56000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.56000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)