

ISIN
DE000PD06NR1

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 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.68000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.74000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.42000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.42000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.75000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.57000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.70000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.70000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.70000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.01000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.73000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.55000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.29000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.29000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.22000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.62000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.38000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.93000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.65000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.93000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.79000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.79000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.54000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.69000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.92000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.39000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.04000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.04000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.07000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.48000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.76000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.77000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.91000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.11000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.85000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.05000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.33000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.33000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.09000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)