

ISIN
DE000PD06NS9

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 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.11000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.76000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.26000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.26000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.32000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.76000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.07000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.07000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.07000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.37000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.82000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.45000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.80000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.07000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.07000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.55000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.08000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.57000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	11.03000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.67000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.96000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.86000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.23000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.77000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.77000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.54000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.73000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.94000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.41000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.67000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.67000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.72000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.47000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.22000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.07000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.20000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.39000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.15000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.15000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.81000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.57000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.65000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.65000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.11000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)