

ISIN
DE000PD06NT7

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 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	136.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.97000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.91000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.91000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.74000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.01000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.92000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.92000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.92000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.11000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.11000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.18000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.24000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.15000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.10000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.68000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.78000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.78000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.14000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.55000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.95000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.43000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.98000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.11000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.68000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.01000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.33000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.33000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.04000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.78000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.21000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.86000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.86000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.71000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.47000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.91000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.83000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.87000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.23000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.04000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.35000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.28000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.28000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)