

ISIN
DE000PD06NW1

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 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.52000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.95000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.89000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.89000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.13000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.56000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.62000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.13000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.13000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.13000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.14000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.14000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.54000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.98000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.16000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.46000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.46000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.38000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.38000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.07000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.10000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.18000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.50000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.29000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.16000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.82000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.82000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.74000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.05000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.23000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.15000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.68000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.96000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.06000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.44000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.44000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)