

ISIN
DE000PD06P47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.92000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.92000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.92000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.49000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.92000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.97000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.31000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.79000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.62000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.99000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.93000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.39000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.18000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.42000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.41000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.17000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.86000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.38000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.38000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.18000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.68000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.19000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.19000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.12000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.71000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.82000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.22000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.88000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.88000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.12000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	8.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.12000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)