

ISIN
DE000PD06P70

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	17.86000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.86000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.86000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.79000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.79000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.10000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.48000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.94000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.32000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.34000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.69000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.34000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.39000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.49000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.64000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	17.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.52000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.39000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.39000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.92000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.77000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.57000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.85000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.85000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.26000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.06000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.07000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.67000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.34000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.60000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.94000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.41000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	7.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)