

ISIN
DE000PD06PA2

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	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.59000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.73000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.61000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.71000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.73000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.72000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.73000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.52000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.43000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.43000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.60000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.17000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.17000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.28000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.08000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.66000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.45000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.44000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.18000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.41000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.87000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.34000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.99000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.99000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.67000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.04000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.50000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.67000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.17000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.17000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.17000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.95000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.47000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.47000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.37000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.67000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.80000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.17000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.39000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.66000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.23000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.23000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.68000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.33000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.59000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.55000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.06000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.27000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.63000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.61000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.16000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.38000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.73000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.01000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.62000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.48000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.99000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.02000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.19000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.59000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.74000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.85000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.85000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.74000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.93000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.93000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.30000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.55000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.63000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.10000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.65000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.83000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.31000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.33000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	9.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.79000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.31000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.78000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.78000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)