

ISIN
DE000PD06PB0

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 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.94000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.92000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.92000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.37000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.95000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.02000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.74000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.76000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.03000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.54000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.26000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.26000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.29000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.43000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.75000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.43000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.62000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.46000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.94000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.24000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.77000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.57000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.75000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.75000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.04000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.46000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.80000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.38000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.38000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.38000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.32000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.16000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.16000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.26000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.54000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.69000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.48000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.92000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.89000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.60000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.60000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.19000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.38000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.01000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.45000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.89000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.95000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.35000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.42000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.05000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.47000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.95000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.55000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.55000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.92000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.24000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.44000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.09000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.72000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.72000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.03000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.48000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.48000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.78000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.56000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.56000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.60000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.20000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.77000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.77000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.22000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.60000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.69000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.53000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.53000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.42000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.77000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.74000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	9.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.33000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.83000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.45000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.45000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.06000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)