

ISIN
DE000PD06PD6

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 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.04000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.49000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.49000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.42000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.66000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.66000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.89000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.02000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.43000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.80000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.60000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.60000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.41000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.94000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.42000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.75000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.30000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.48000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.20000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.63000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.22000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.35000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.70000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.16000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.12000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.12000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.12000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.23000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.63000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.63000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.85000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.03000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.27000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.27000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.41000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.39000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.31000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.31000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.98000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.97000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.88000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.29000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.47000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.71000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.43000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.78000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.79000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.25000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.66000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.66000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.04000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.26000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.74000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.63000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.30000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.04000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.04000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.59000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.11000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.95000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.82000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.59000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.17000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.08000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.46000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	8.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.82000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.82000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)