

ISIN
DE000PD06PF1

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 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.89000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.89000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.29000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.16000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.17000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.88000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.17000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.43000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.65000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.67000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.67000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.59000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.59000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.02000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.55000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.24000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.81000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.57000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.53000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.36000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.81000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.24000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.32000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.58000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.58000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.58000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.37000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.19000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.19000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.72000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.86000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.57000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.02000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.08000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.42000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.59000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.59000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.67000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.52000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.69000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.81000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.61000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.41000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.48000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.35000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.08000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.49000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.60000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.60000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.26000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.65000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.28000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.61000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.55000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.55000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.06000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.49000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.08000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.31000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.74000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.74000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.49000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.30000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.99000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.46000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.92000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.95000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	8.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.06000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.85000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)