

ISIN
DE000PD06PG9

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 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.93000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.89000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.89000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.52000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.24000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.24000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.61000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.92000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.43000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.23000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.23000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.79000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.42000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.42000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.82000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.37000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.14000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.72000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.18000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.65000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.83000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.65000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.03000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.24000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.45000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.45000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.45000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.28000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.53000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.53000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.12000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.18000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.23000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.19000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.22000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.52000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.06000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.01000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.59000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.32000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.76000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.36000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.36000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.19000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.65000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.59000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.56000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.98000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.98000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.83000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.91000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.30000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.22000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.86000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.56000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.45000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.62000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.83000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.09000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.58000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.68000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	8.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.70000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.50000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)