

ISIN
DE000PD06PM7

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	2.05000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.83000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.83000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.83000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.59000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.59000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.71000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.63000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.02000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.78000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.91000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.42000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.07000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.81000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.81000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.49000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.08000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.08000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.88000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	13.88000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.02000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.02000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.53000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.32000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.87000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.39000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.15000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.62000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.20000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.20000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.20000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.04000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.45000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.45000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.25000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.61000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.46000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.75000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.68000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.33000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.78000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.78000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.58000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.06000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.22000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.54000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.99000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.82000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.14000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.10000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.53000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.49000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.97000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.52000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.29000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.45000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.21000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.71000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.71000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.75000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.03000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.80000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.95000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.23000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.23000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.43000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)