

ISIN
DE000PD06PN5

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	3.19000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.76000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.76000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.42000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.42000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.15000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.64000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.95000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.26000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.09000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.75000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.75000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.07000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.27000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.27000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.33000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.93000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.19000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.38000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.80000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.02000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.46000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.27000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.69000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.08000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.68000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.68000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.74000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.11000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.54000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.67000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.60000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.23000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.20000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.20000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.99000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.25000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.22000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.60000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.17000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.42000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.13000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.58000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.53000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.93000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.93000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.30000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.36000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.34000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.93000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.51000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.82000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.82000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.25000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.71000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.87000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.15000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.63000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.63000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.77000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.21000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	6.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)