

ISIN
DE000PD06PP0

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	5.47000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.47000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.60000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.44000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.44000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.12000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.66000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.32000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.56000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.18000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.01000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.29000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.29000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.45000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.79000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.79000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.77000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.09000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.78000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.63000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.54000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.91000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.67000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.53000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.89000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.18000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.64000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.46000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.46000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.46000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.65000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.85000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.85000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.19000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.38000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.13000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.25000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.12000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.05000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.39000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.39000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.71000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.59000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.07000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.18000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.24000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.05000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.99000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.96000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.17000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.60000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.75000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.75000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.22000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.10000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.44000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.19000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.46000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.46000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.18000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.18000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.55000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.38000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.44000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.51000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.28000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.56000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.44000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)