

ISIN
DE000PD06PR6

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	17.92000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.92000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.92000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.95000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.95000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.95000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.38000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.38000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.09000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.09000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.89000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.08000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.64000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.94000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.47000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.33000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.60000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.23000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.63000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.25000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.26000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.49000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.28000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.28000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.20000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.80000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.57000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.52000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.79000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.79000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.86000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.49000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.85000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.81000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.12000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.45000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.86000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.34000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.51000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.42000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.42000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.99000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.92000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.11000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.57000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.95000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.45000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.62000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.62000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.95000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.85000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.56000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.86000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.12000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.86000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.61000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.05000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.57000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.20000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.96000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.96000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)