

ISIN
DE000PD06PU0

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	18.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.74000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.74000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.74000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.29000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.29000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.83000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.76000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.85000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.11000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.73000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.03000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.51000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.51000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.67000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.87000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.87000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.85000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.21000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.03000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.66000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.65000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.60000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.43000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.96000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.96000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.96000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.36000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.36000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.75000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.81000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.01000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.64000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.64000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.94000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.55000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.21000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.56000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.72000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.77000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.88000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.25000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.49000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.77000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.28000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.28000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.89000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.11000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.49000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.50000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.50000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.69000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.83000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.45000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.45000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.55000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.43000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.12000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.89000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)