

ISIN
DE000PD06PW6

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	18.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.04000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.04000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.04000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.16000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.16000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.89000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.77000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.10000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.26000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.86000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.41000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.81000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.19000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.63000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.35000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.48000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.76000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.10000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.45000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.36000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.79000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.33000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.26000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.72000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.20000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.23000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.76000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.67000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.88000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.53000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.24000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.01000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.68000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.60000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.33000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.63000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.16000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.24000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.99000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.15000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.85000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.11000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.11000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.07000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.03000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.19000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.19000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.07000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	10.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.86000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.86000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)