

ISIN
DE000PD06QB8

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	17.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.85000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.85000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.85000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.78000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.78000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.52000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.35000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.69000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.22000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.43000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.84000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.70000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.30000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.63000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.63000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.96000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.52000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.27000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.12000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.22000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.49000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	7.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)