

ISIN
DE000PD06QF9

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	16.28000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.28000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.28000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.93000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.73000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.32000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.95000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.28000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.04000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	15.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.08000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.83000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.83000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.72000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.79000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.36000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.54000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.78000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.31000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.47000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	6.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)