

ISIN
DE000PD06QG7

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	16.22000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.22000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.22000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.59000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.51000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.62000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	15.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.44000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.46000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.58000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.23000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.23000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.34000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)