

ISIN
DE000PD07103

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.10000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.44000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.60000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.66000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.70000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.61000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.54000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.03000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.86000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.91000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.14000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.93000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.89000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.41000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.19000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.26000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.42000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.09000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.87000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.20000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.07000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.31000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.48000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.85000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.29000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.04000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.21000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.03000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.21000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.21000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	37.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.16000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.76000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.58000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.37000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	35.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.68000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.75000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.79000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.79000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.28000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	30.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)