

ISIN
DE000PD07160

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 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.49000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.97000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.92000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.44000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.51000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.39000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.28000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.59000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.41000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.98000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.07000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.83000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.14000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.92000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.81000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.67000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.99000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.58000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.31000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.72000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.95000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.08000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.51000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.96000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.48000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.71000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.60000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.95000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.95000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	31.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.76000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)