

ISIN
DE000PD07X61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.89000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.72000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.36000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	20.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.03000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.61000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.32000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.51000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.95000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.33000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.20000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.26000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.18000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.75000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.43000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.11000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.88000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.70000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.38000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.44000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.44000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.69000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.67000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.45000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.67000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.80000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.07000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.66000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.07000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.39000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.36000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.93000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.19000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.28000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.82000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	32.20000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.04000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.81000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)