

ISIN
DE000PD0FPX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	1.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)