

ISIN
DE000PD0M228

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.03000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.59000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.59000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.47000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.73000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.68000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.41000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.52000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.06000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.36000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.71000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.24000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.91000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.84000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	2.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)