

ISIN
DE000PD0M244

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 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.91000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.24000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.24000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.39000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.39000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.92000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.19000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.54000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)