

ISIN
DE000PD0M4T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.11000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.41000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.86000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.95000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.00000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.54000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.11000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.79000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.82000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.77000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.62000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.35000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.18000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.76000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.87000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.74000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.80000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.56000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.79000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.25000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.94000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)