

ISIN
DE000PD0RM02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	60.61000 (%)	16.10000 (%)	0.00000 (%)	0.76000 (%)
02-02-2021	60.61000 (%)	16.10000 (%)	0.00000 (%)	0.76000 (%)
30-01-2021	11.68000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	6.62000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	9.31000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	12.47000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	6.73000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	5.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.03000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.46000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	8.02000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	5.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.82000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	4.34000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	4.34000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	2.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)