

ISIN
DE000PD5SVE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.85000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.85000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.32000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.05000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.81000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.59000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2021	8.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.12000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.75000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.70000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.70000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	15.63000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.21000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.64000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)