

ISIN
DE000PD024K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.78000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.92000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.57000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.88000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.36000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.16000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	17.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	17.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)