

ISIN
DE000PD024Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.69000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.34000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.34000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	10.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)