

ISIN
DE000PD04LN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	10.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	29.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)