

ISIN
DE000PD04Y06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.10000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.44000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.49000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.41000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.56000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.27000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.07000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.51000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.51000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.30000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.92000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.92000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.69000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.46000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.97000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.99000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.98000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.97000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.59000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.98000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.84000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)