

ISIN
DE000PD04Y30

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 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.41000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.74000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.10000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.83000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.05000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.51000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.87000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.92000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.92000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.71000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.71000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.15000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.15000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.28000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.46000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.88000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.54000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.26000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.75000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.65000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.37000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.03000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	13.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)