

ISIN
DE000PD04YH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.31000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.77000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.38000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	29.59000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.45000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.45000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.59000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.24000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.24000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.67000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.41000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.27000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.11000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.23000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.54000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.85000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.91000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.71000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.37000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.91000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.62000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.78000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.20000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.39000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.39000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.72000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.22000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.37000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.53000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.56000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.23000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.94000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.26000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	16.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)