

ISIN
DE000PD04YJ0

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 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.97000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.83000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.39000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.75000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.80000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.84000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.79000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.79000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.98000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.13000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.73000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.59000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.15000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.17000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.71000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.88000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.84000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.69000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.72000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.29000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.35000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.35000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.91000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.83000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	22.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.99000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.73000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.87000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.65000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	18.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)