

ISIN
DE000PD04YK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.56000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.06000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.94000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.23000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.54000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	29.57000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.50000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.50000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.89000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.72000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.72000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.48000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.85000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.07000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.51000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.57000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.62000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.87000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.20000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.01000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.75000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.61000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.39000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.79000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.20000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.41000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.17000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	23.13000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	14.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)