

ISIN
DE000PD04YM4

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 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.24000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.04000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.93000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.24000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.93000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.96000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.43000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.66000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.66000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.95000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.59000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.59000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.17000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.68000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.51000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.94000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.91000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.89000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.73000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.18000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.63000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.44000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.22000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.42000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.42000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.42000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.58000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.48000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.76000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.04000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.32000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.81000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.03000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.80000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.83000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.83000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	17.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)