

ISIN
DE000PD04YN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.54000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.21000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.96000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.24000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.67000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	29.56000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.71000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.71000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.83000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.46000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.46000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.96000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.30000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.21000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.16000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.02000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.63000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.39000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.20000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.76000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.81000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.73000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.73000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.73000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.75000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.75000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.47000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.85000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.31000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.13000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	22.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)