

ISIN
DE000PD04YP7

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 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.25000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.84000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.56000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.93000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.18000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.65000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.73000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.73000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.65000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.26000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.50000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.22000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.93000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.83000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.69000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.32000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.06000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.30000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.98000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.41000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.41000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.41000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.09000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.24000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.94000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.73000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.25000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	17.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)