

ISIN
DE000PD04YR3

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 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.21000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.53000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.87000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.93000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.25000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.15000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.26000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.65000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.65000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.31000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.87000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.87000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.27000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.75000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.26000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.18000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.01000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.45000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.99000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.28000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.76000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.93000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.33000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.28000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.06000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.06000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.73000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.89000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	16.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)