

ISIN
DE000PD04YS1

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 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.81000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.18000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.74000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.93000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.42000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.10000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.26000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.56000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.56000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.09000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.60000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.60000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.09000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.06000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.17000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.96000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.63000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.86000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.96000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.68000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.26000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	15.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)