

ISIN
DE000PD04YU7

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 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.61000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.59000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.65000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.66000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.71000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.15000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.27000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.27000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.39000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.88000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.88000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.54000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.72000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.48000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.34000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.05000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.28000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.04000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.98000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.62000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.14000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.11000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	16.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)