

ISIN
DE000PD04YX1

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 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.59000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.91000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.19000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.43000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.77000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.66000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.54000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.60000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.60000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.08000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.66000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.66000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.83000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.26000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.81000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.70000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.12000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.28000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.89000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.71000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.71000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.43000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.43000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.87000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.27000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	15.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)