

ISIN
DE000PD04YY9

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 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.00000 (%)	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 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.74000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.85000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.49000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.20000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.73000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.56000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.45000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.70000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.70000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.44000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.66000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.53000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.11000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.30000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.62000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.01000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.19000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.93000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.93000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.58000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	15.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)