

ISIN
DE000PD04YZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.15000 (%)	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 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.21000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.16000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.59000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.46000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.66000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.43000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	28.29000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.82000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.82000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.33000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.30000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.30000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.16000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.03000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.83000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.52000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.98000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.54000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.99000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	18.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)