

ISIN
DE000PD04ZA6

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 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.72000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.12000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.08000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.36000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.01000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.62000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.05000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.53000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.12000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.67000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.32000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.08000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)