

ISIN
DE000PD04ZB4

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 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.11000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.11000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.11000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.51000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.38000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.76000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.26000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.07000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.42000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.15000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.28000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.80000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.80000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.47000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.47000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.73000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.61000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.25000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.25000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	11.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)