

ISIN
DE000PD071E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	522.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	127.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.99000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.44000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.36000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.36000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.05000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.31000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.54000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.53000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.50000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.66000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.78000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.20000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.11000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.11000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.27000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.20000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.51000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.85000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.49000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.74000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.38000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	39.42000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.34000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.34000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.93000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.31000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.22000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.13000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.69000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.88000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.51000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.05000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.72000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.14000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.89000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.33000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.03000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.30000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.94000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.55000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	34.05000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.43000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.35000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.26000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.34000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.06000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.06000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.28000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.28000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.29000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.62000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	36.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.76000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.88000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.96000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.49000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.53000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.76000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.45000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.86000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.74000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.55000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.22000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.22000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	41.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.11000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.47000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.55000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.11000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.12000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.86000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	34.12000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	37.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.40000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.32000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)