

ISIN
DE000PD071F9

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 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	415.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.86000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.32000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.20000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.17000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.05000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.47000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.30000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.99000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.99000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.56000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.54000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.01000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.25000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.45000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.11000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.26000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.03000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.02000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.95000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.95000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.38000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.48000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.50000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.24000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.68000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.06000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.39000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	40.74000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.28000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.76000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.76000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.95000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.11000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.68000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.81000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.44000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.06000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.39000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.75000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.56000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.50000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.88000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.48000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.03000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.91000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.75000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.59000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.81000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.95000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.69000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	35.69000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.93000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.13000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.52000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	37.49000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.37000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.99000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.24000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.56000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.43000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.83000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.21000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.22000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.22000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.25000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.99000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.74000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.74000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.87000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	41.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.77000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.59000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.95000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	34.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	36.76000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.94000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.04000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)