

ISIN
DE000PD071K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	176.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.22000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.69000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.10000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.75000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.72000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.72000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.22000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.22000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.35000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.49000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.73000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.46000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.75000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.44000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.92000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.45000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.06000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.06000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.83000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.86000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.28000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.13000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.07000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	33.17000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.88000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.53000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.93000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.83000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.79000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.50000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.71000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.66000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.90000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.31000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.31000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.42000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.48000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.61000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.49000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.08000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.89000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.41000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.74000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.50000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.62000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.13000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.23000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.26000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.89000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.99000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.83000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.12000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.92000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	26.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.29000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	22.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)