

ISIN
DE000PD071L7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	156.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.65000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.86000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.57000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.24000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.55000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.55000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.29000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.29000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.50000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.35000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.35000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.47000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.33000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.99000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.19000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.70000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.97000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.97000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.93000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.16000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.53000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.19000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.19000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.07000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.29000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.03000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.08000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.12000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	35.06000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.90000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.38000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.66000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.27000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.84000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.39000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.20000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.01000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.37000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.61000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.93000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.28000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.31000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.08000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.78000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.38000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.79000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.62000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.51000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.86000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.43000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	23.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	20.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)