

ISIN
DE000PD071M5

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.97000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.83000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.43000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.46000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.50000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.97000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.71000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.24000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.33000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.98000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.98000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.97000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.07000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.84000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.56000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.56000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.84000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.54000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.54000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.99000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.75000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.26000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.70000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.43000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.43000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.69000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.66000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.72000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.34000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.20000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.23000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.44000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.48000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	35.50000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.05000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.95000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.41000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.85000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.11000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.42000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.03000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.53000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.17000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.72000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.32000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.34000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.85000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	19.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	17.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)