

ISIN
DE000PD071N3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1296.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	167.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.68000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.76000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.76000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.64000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.13000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.30000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.26000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.67000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.73000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.05000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.79000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.83000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.04000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.04000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.77000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.20000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.13000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.87000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.37000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.42000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.28000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.73000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.71000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.17000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.17000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.17000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.08000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.59000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.08000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.72000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.05000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.39000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.94000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.48000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.58000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.72000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.23000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.15000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.46000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.27000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.75000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.10000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.07000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	11.19000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.28000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.55000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.94000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.46000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.77000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.66000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.80000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.14000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.34000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.34000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.95000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.76000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.13000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.31000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.50000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.46000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.46000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.19000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.09000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.09000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.98000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.37000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.83000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.54000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.34000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.34000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.64000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.67000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.45000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.58000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.56000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.68000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.21000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	16.58000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.58000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.66000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	19.66000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.52000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.44000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)