

ISIN
DE000PD071P8

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 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	823.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	129.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	146.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.94000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.45000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.76000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.45000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.45000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.20000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.20000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.82000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.48000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.76000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.59000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.92000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.75000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.29000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.54000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.23000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.77000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.65000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.21000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.43000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.70000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.03000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.01000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.69000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.36000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.54000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.50000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.35000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.29000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.81000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.07000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.71000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.71000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.26000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.44000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.65000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.33000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.28000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.21000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.69000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.93000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.71000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.37000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	19.73000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.34000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.45000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.67000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.38000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.02000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.53000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.57000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.46000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.46000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.31000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.41000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.58000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.22000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.29000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.20000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.20000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.46000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.46000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.53000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.23000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.72000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.55000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.55000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.51000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.83000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.16000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.16000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	24.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.59000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)