

ISIN
DE000PD071R4

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 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	441.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.80000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.27000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.93000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	12.39000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.38000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.23000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.97000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.44000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.87000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.12000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.50000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.57000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.29000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.17000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.68000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.28000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.62000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.30000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.47000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.45000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.01000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.06000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.37000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.89000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.08000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.57000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.99000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.14000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.48000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.86000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.00000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.47000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.68000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.68000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.12000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.75000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.28000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.58000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.89000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.27000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.51000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.88000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.20000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.09000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.27000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.42000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	26.95000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.16000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.16000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	30.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.82000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	29.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)