

ISIN
DE000PD071T0

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 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	269.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.94000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.08000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.52000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.86000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.05000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.54000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.54000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.66000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.41000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.77000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.50000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.02000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	25.46000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.27000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.53000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.46000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.11000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.41000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.85000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.27000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.99000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.18000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.44000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.44000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.68000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.48000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.31000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.28000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.57000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.26000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.27000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.60000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.96000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.55000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.01000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.20000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.44000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.79000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.32000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.64000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.82000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.65000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.81000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.21000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.81000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.84000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.83000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.76000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.93000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	28.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.62000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	30.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	27.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)