

ISIN
DE000PD071U8

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 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	211.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.85000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.96000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.83000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.35000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.01000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.01000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.04000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.04000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.97000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.47000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.02000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.02000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.13000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.57000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.32000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.72000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.25000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.25000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.14000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.21000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.02000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.70000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.25000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	29.09000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.91000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.79000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.63000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.20000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.29000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.75000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.59000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.81000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.44000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.04000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.04000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.84000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.86000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.96000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.88000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.52000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.60000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.18000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.70000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.17000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.14000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.32000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.77000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.44000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.43000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.64000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.79000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.07000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.92000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	25.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	17.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)