

ISIN
DE000PD07277

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.02000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.34000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.99000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.80000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.30000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.17000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.16000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.05000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.55000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.52000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.88000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.17000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.62000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.76000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.33000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.91000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.99000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.99000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.40000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.55000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.58000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.42000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.23000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.02000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.78000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.81000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.24000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.34000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.78000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.32000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.50000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.44000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.17000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.72000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.70000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.88000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.88000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.61000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.61000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.31000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.25000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.16000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.11000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.88000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.91000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.76000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	34.73000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.06000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.07000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.33000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.79000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.07000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.20000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.06000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.23000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.34000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.39000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.73000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	38.07000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.95000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	37.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.58000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	36.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.40000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.98000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.98000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.87000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.40000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	39.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	38.81000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	38.81000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.75000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	39.49000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.64000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.97000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.97000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.58000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.64000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	37.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.91000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	38.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)