

ISIN
DE000PD07285

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 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.59000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.36000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.36000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.93000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.01000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.73000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.66000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.60000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.12000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.89000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.55000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.35000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.73000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.84000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.87000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.21000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.50000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.30000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.94000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.98000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.03000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.34000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.46000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.81000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.20000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.20000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.34000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.73000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	42.70000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.25000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.82000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.40000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.23000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.82000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.49000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.67000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.72000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.35000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.93000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.99000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.92000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.98000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.51000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.47000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.56000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.25000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.43000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.43000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.15000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.27000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.25000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.39000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	35.08000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.38000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.72000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.93000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.15000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.32000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.95000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.89000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.91000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.42000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	37.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.79000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	37.57000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.19000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	40.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.63000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.38000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	39.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	38.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	38.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.15000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	38.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.39000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	35.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)