

ISIN
DE000PD073B4

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 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.11000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.64000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.02000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.07000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.22000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.77000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.79000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.71000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.65000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.24000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.91000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.27000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.27000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.08000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.08000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.08000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.45000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.32000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.70000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.89000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.23000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.23000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.08000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.09000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.66000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.21000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.71000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	26.71000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.44000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.06000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.92000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.92000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.08000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.45000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.15000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.04000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.89000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.85000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.70000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.66000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.47000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.72000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.22000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.72000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.70000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.07000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.35000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.90000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.90000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.27000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.66000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.19000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.62000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.70000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.36000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.35000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.77000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.81000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.31000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.57000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.14000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.45000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.27000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.24000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.18000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	28.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.46000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	21.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)