

ISIN
DE000PD073E8

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 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	112.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	130.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.40000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.29000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.95000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.41000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.01000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.01000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.81000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.86000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.03000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.51000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.21000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.37000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.92000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.26000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.84000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.92000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.69000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.49000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.23000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.20000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.23000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.18000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.72000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.50000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.01000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.61000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.50000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.50000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.67000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.12000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.25000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.25000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.75000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.19000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.46000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.14000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	16.46000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.26000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.65000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.61000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.01000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.89000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.83000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.58000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.09000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.43000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.05000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.96000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.01000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.19000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.02000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.02000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.85000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.18000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.46000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.24000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.12000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.80000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.21000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.21000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.72000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.16000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.23000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.89000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.43000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.15000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.68000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.10000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.26000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.89000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.19000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.47000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.32000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.53000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	20.68000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.07000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.08000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.06000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.48000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.83000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.60000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.89000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.09000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.39000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)