

ISIN
DE000PD073J7

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 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.84000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.77000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.24000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.36000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.80000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.80000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.50000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.50000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.77000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.43000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.42000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.96000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.22000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.07000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.34000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.54000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.54000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.15000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.79000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.42000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.25000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.14000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.87000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.61000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.75000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.36000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.51000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.16000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.06000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.09000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.89000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.31000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.70000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.70000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.33000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.57000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.39000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.90000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.39000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.04000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.89000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.50000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.34000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.94000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.94000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.83000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.54000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.65000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.14000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.44000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.32000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.92000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.33000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	27.31000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.56000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.41000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.58000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.27000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	31.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)