

ISIN
DE000PD073L3

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 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.08000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.31000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.12000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.53000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.13000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.32000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.30000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.93000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.24000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.99000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.10000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.10000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.16000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.16000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.77000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.35000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.83000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.19000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.97000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.12000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.12000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.74000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.30000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.59000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.14000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.66000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	23.66000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.06000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.73000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.27000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.69000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.69000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.91000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.86000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.38000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.63000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.35000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.43000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.15000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.07000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.03000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.45000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.18000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.81000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.76000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.01000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.94000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.95000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.95000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.44000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.92000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.07000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.98000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.73000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.72000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.57000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.57000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.42000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.42000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.71000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.28000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	26.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	20.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)