

ISIN
DE000PD073M1

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 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.86000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.93000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.93000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.44000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.44000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.71000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.32000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.60000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.45000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.54000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.28000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.09000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.08000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.56000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.60000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.92000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.82000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.82000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.45000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.45000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.02000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.39000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.57000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.31000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.01000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.63000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.63000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.69000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.02000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.35000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.17000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.19000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	28.19000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.93000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.81000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.04000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.34000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.34000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.97000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.59000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.82000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.93000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.83000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.24000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.55000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.72000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.85000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.58000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.80000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.96000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.96000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.30000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.27000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.98000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.06000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.29000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.94000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	21.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	15.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)