

ISIN
DE000PD073N9

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 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.12000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.80000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.25000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.25000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.63000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.11000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.25000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.25000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.75000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.20000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.99000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.55000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.45000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.62000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.05000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.42000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.31000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.64000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.20000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.33000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.27000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.27000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.21000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.21000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.85000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.41000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.87000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.97000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.20000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.20000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.65000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.69000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.88000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.49000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.63000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	29.63000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.80000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.84000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.95000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.69000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.69000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.97000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.20000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.80000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.77000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.05000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.43000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.12000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.08000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.29000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.28000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.92000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.41000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.76000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.54000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.99000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.99000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.77000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.05000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	18.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	13.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)