

ISIN
DE000PD07LR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.53000 (%)	7.08000 (%)	0.00000 (%)	0.51000 (%)
21-07-2021	8.53000 (%)	7.08000 (%)	0.00000 (%)	0.51000 (%)
20-07-2021	14.16000 (%)	3.44000 (%)	0.00000 (%)	0.25000 (%)
18-07-2021	9.72000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	11.51000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	10.10000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	8.60000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	14.66000 (%)	3.61000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	9.43000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	6.69000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	6.84000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	8.80000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	8.04000 (%)	3.00000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	9.21000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	9.61000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	8.92000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	14.28000 (%)	3.05000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	7.92000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	4.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.41000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	9.74000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	13.16000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
14-09-2020	5.93000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	11.16000 (%)	2.64000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	12.77000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
09-09-2020	12.56000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)