

ISIN
DE000PD07WC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	15.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	19.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	34.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.90000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.40000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	37.86000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	37.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.03000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.62000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	39.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	43.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.31000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	41.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	43.31000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	43.59000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	40.46000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	42.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.16000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.38000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	39.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	36.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	41.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	41.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.44000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	38.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	40.41000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	39.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	38.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	38.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	41.23000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.45000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.96000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	40.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.89000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	39.68000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	40.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.16000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	38.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	41.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	40.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	40.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	41.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)