

ISIN
DE000PD07WD0

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	7.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	21.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	29.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.40000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.75000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.08000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.61000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.64000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.22000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.46000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	40.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	39.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	40.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.54000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.06000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.50000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	45.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	42.89000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	42.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	40.42000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	42.18000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.56000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	42.84000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	45.40000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.76000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.86000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	43.78000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.54000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	41.79000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.93000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	44.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.13000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	50.09000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.77000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.32000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	46.84000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	48.32000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	48.59000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	44.37000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	46.68000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.17000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	43.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.86000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	44.86000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	40.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	42.85000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	47.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	48.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	44.57000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	44.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	45.36000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	45.25000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	47.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.41000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	46.45000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	43.74000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	45.23000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	40.95000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	44.70000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	46.14000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	46.20000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	45.29000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	44.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	42.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	44.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	46.50000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	46.34000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	46.03000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	46.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	45.98000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	45.24000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	48.19000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)