

ISIN
DE000PD07WG3

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	0.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)