

ISIN
DE000PD07WH1

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	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	12.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	13.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)