

ISIN
DE000PD07XH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	12.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	18.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)