

ISIN
DE000PD07XM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.65000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	26.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.67000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.15000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.70000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.70000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.91000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.23000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.48000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.85000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.75000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.86000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.93000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.93000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.20000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.83000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.86000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.02000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.31000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	36.35000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.92000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	35.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.50000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)