

ISIN
DE000PD07XN7

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 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.30000 (%)	2.01000 (%)	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	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	29.33000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.27000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.51000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.83000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.83000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.18000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.32000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.66000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.94000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.37000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.94000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	40.32000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.93000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.05000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.74000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.39000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	34.81000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	40.14000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.91000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.40000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.35000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.40000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	34.14000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	32.04000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	39.23000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	37.62000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	39.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)