

ISIN
DE000PD07XP2

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	0.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	10.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.11000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.18000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.02000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.39000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.77000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	33.03000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.89000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.84000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.34000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.34000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.87000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.20000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.58000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.70000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.93000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.53000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.06000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	42.55000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.55000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.21000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.96000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	35.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.57000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.66000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.91000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.91000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.38000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.50000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.59000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.70000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	43.49000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	39.07000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.55000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.96000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.48000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.92000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.70000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.46000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.46000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.62000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.59000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.12000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.20000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	41.37000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	40.13000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	40.36000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.16000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	41.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)