

ISIN
DE000PD07XR8

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	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	8.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)