

ISIN
DE000PD07XS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.12000 (%)	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	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)