

ISIN
DE000PD07XV0

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	0.10000 (%)	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	0.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	19.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)