

ISIN
DE000PD07XW8

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	0.15000 (%)	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	0.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	14.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	23.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)