

ISIN
DE000PD07XX6

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	0.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	18.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.94000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.89000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.59000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	27.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)