

ISIN
DE000PD07XY4

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	0.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	21.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.05000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.53000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.15000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.80000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.81000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.44000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.25000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	29.45000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)