

ISIN
DE000PD07YG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	17.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	30.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.55000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.90000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	35.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.45000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.71000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	37.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.66000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.29000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	35.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.34000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	37.02000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)