

ISIN
DE000PD07YJ3

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	11.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	25.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	35.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	37.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.34000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.88000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.85000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.42000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.14000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	39.90000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.54000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.08000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.08000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	41.68000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	45.43000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.61000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.28000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.42000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	41.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.05000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	43.17000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.45000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	43.61000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.94000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.33000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.19000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	47.74000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.12000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	44.57000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	43.24000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	43.73000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	46.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	43.23000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	45.93000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	44.76000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	45.72000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.89000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.89000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	42.88000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	40.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	46.08000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	44.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.58000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.57000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	47.68000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	49.28000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	49.19000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	44.57000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	47.72000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.94000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.31000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	45.37000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	45.37000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	40.48000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	44.22000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	48.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	48.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	50.61000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	46.23000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	44.97000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	48.13000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	43.02000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	44.27000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	44.27000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	48.83000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	42.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	47.06000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	43.13000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	45.88000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	41.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	46.46000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	46.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	48.33000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.49000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	45.36000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	45.25000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	46.18000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	46.65000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	46.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	48.55000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	48.92000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	48.06000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	47.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	50.74000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)