

ISIN
DE000PD07YK1

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	0.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)