

ISIN
DE000PD07Z51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.07000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	31.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.80000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.28000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.38000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.57000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.56000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.34000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.97000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.45000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.08000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.71000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.72000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.11000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.67000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.49000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.26000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.27000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.70000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.87000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.38000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.24000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.24000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.89000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.95000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.62000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.62000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.85000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.87000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.18000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.83000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.64000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.64000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.59000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.06000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.57000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.28000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.66000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.59000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	32.24000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.46000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.55000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.44000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	40.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.93000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	35.44000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.14000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	39.17000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)