

ISIN
DE000PD07ZK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	17.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.44000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	26.79000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)