

ISIN
DE000PD07ZN2

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 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.24000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	31.52000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.10000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.43000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.99000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.22000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.21000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.57000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.97000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.75000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.89000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.52000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.19000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.62000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.14000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	42.26000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.22000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.20000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.68000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.84000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	35.98000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.98000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.23000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.39000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.11000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.64000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.68000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.68000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	39.92000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.72000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.81000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	36.84000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.03000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.19000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.59000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.04000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.89000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	38.75000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.87000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	42.28000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	41.20000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	41.17000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	42.96000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)