

ISIN
DE000PD07ZP7

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	0.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	9.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.92000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.76000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.89000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.13000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	35.11000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.95000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.66000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.09000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	41.47000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.40000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.67000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.67000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.89000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.64000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	39.86000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	40.02000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	37.50000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.34000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.28000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.09000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	39.53000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.89000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.54000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.48000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.20000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	41.94000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	43.05000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	42.93000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.72000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	42.20000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.82000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.07000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.53000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	40.53000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	40.53000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.26000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.54000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	38.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	39.62000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	35.68000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	42.59000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.04000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.85000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	39.08000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	38.72000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.13000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.05000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	40.13000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.18000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.18000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.25000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.78000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.69000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.77000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	44.18000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.47000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	43.33000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	40.72000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	45.48000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)