

ISIN
DE000PD07ZU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	16.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)