

ISIN
DE000PD07ZV5

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	0.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	19.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)