

ISIN
DE000PD07ZW3

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	0.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	16.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.22000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	22.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)