

ISIN
DE000PD07ZX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	19.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.38000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.07000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.48000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.64000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	26.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.61000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	25.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.54000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.17000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)