

ISIN
DE000PD07ZY9

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	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	23.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.72000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.37000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.14000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.35000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.82000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.52000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.41000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.21000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.38000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.63000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.95000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	29.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.37000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	32.21000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.39000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.58000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)