

ISIN
DE000PD07ZZ6

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	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	26.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.68000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.28000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.88000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.51000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.08000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.50000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.50000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.44000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.59000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.59000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.34000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.59000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.46000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.26000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.21000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.83000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.71000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.99000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.01000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.01000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.95000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.21000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.29000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.67000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.01000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	31.36000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.47000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.73000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.27000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.07000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.79000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.38000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.28000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.39000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	35.08000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.92000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)