

ISIN
DE000PD090M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.13000 (%)	4.61000 (%)	0.00000 (%)	0.30000 (%)
17-07-2021	19.13000 (%)	4.61000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	17.05000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	10.65000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	10.05000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	9.44000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	12.91000 (%)	2.49000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	11.82000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	9.89000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	10.47000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	11.59000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	15.15000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	8.67000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	8.67000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	14.69000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	20.93000 (%)	4.47000 (%)	0.00000 (%)	0.29000 (%)
25-06-2021	18.31000 (%)	3.86000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	21.68000 (%)	5.50000 (%)	0.00000 (%)	0.35000 (%)
23-06-2021	17.96000 (%)	4.44000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	21.73000 (%)	4.35000 (%)	0.00000 (%)	0.28000 (%)
21-06-2021	15.01000 (%)	3.84000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	13.31000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	13.31000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	12.10000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	13.36000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	14.08000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	11.00000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	14.60000 (%)	2.84000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	13.37000 (%)	2.77000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	17.21000 (%)	3.53000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	15.95000 (%)	3.02000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	9.07000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	14.19000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	8.80000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.52000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	9.14000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.82000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.82000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	7.42000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	14.32000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)

11-05-2021	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	11.38000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	10.58000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	9.76000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	10.87000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	8.79000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	9.38000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.75000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.74000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	8.55000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.92000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	11.04000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	14.36000 (%)	2.32000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	15.15000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	15.15000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	8.52000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.52000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	8.86000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	6.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.52000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	12.69000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	17.09000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
05-03-2021	40.73000 (%)	8.92000 (%)	0.00000 (%)	0.58000 (%)
04-03-2021	40.73000 (%)	8.92000 (%)	0.00000 (%)	0.58000 (%)
02-03-2021	14.67000 (%)	2.64000 (%)	0.00000 (%)	0.17000 (%)
01-03-2021	9.08000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	9.08000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	13.61000 (%)	2.77000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	13.61000 (%)	2.77000 (%)	0.00000 (%)	0.18000 (%)

25-02-2021	15.37000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	9.92000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	9.92000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	7.65000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.69000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	6.68000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	8.75000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
30-10-2020	7.34000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	6.41000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	1.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)

26-09-2020	3.86000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	6.31000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	6.31000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
23-09-2020	10.59000 (%)	3.77000 (%)	0.00000 (%)	0.24000 (%)
22-09-2020	11.18000 (%)	4.07000 (%)	0.00000 (%)	0.26000 (%)
19-09-2020	3.63000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
18-09-2020	3.70000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	4.21000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	2.34000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	2.48000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	2.16000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)