

ISIN
DE000PD5ASS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.15000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.04000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.97000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.97000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.09000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.18000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.07000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.91000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.91000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.69000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.96000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.30000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.58000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.58000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.49000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.51000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.75000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.41000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.08000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.35000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.20000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.16000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.16000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.41000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.53000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.52000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	33.38000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.38000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.36000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.05000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.65000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.72000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.07000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.58000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.36000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.57000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.70000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	30.78000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.78000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.78000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.02000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.85000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.05000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.09000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.64000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.34000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.60000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.62000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.27000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.80000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.54000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.85000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	27.70000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.70000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.93000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.09000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.36000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.01000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.14000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.03000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.74000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.69000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.20000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.18000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.95000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.44000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.29000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.66000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.96000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.73000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.91000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.17000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.17000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.69000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.23000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.39000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.60000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.12000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.97000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.97000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.67000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.62000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.53000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.25000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.51000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	21.09000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.09000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.13000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.93000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.35000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.38000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.38000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.46000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.54000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.51000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.30000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.44000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2021	10.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)