

ISIN
DE000PD03CE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	235.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.29000 (%)	203.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.73000 (%)	181.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.23000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.45000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.34000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.93000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.95000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.84000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.75000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.74000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.46000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.60000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.84000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.78000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.78000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.42000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.28000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.85000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	11.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.61000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.61000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.44000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	18.44000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.21000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)