

ISIN
DE000PD0AA47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	124.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	127.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	127.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.11000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.11000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.20000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.70000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.79000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.32000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.88000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.74000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.50000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.62000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.95000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.39000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.22000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.66000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.35000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.93000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.88000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.88000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.89000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.03000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.03000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.49000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.93000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.39000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.25000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.94000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.17000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.13000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.44000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.31000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.34000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.49000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.31000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.79000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.02000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.88000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.56000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.37000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.71000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.89000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.58000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.41000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.78000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.54000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.50000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.48000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.86000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.72000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.70000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.87000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.95000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	15.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	12.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)