

ISIN
DE000PD0ABJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.91000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.91000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	44.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	44.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.60000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	14.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)