

ISIN
DE000PD0ABP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.47000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.47000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.57000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.29000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.78000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.94000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.88000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.42000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.96000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.45000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.45000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.79000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.40000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.40000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.33000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.63000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.63000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.02000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.73000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.44000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.51000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	29.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.91000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.23000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	18.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	21.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	19.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	15.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)