

ISIN
DE000PD0ABQ1

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 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.25000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.66000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.66000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.72000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.38000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.27000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.17000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.70000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.82000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.31000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.35000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.35000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.19000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.15000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.73000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.73000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.17000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.66000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.43000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.43000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.42000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.96000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.60000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.42000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.42000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.62000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.70000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.96000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.36000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.36000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	26.25000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.17000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.89000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.82000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.25000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.29000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.95000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.95000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	19.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	22.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	20.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	15.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)