

ISIN
DE000PD0ACY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)