

ISIN
DE000PD0BB29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.69000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.56000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	17.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	21.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	16.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)