

ISIN
DE000PD0BB37

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.12000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.91000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.41000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.57000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.01000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	26.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	16.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	20.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	15.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)