

ISIN
DE000PD0BB78

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 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.82000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.89000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.98000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.44000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.31000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.53000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.25000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.28000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.37000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.69000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.11000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.15000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.63000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.06000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.30000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.78000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.78000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.33000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.39000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.39000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.72000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.70000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.01000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.01000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.62000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.83000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.27000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.44000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.44000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.96000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.44000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.48000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.97000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.44000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.72000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	26.64000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.64000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.60000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.66000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.94000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	18.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	23.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	18.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)