

ISIN
DE000PD0BB94

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 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.22000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.91000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.44000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.38000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.75000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.70000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.30000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.30000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.91000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.73000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.29000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.35000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.96000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.92000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.74000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.74000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.06000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.73000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.68000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.68000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.57000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.24000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.69000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.69000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.67000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.07000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.11000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.39000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.39000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.01000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.34000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.82000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.89000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.39000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.12000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	27.07000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.12000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.99000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.45000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.78000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.42000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.42000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.82000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.82000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.61000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	20.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	24.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	19.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)