

ISIN
DE000PD0BBY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.08000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.08000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.93000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.19000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.59000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.28000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.54000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.24000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.31000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.86000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.36000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.96000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.11000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.21000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.71000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.62000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.08000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.99000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.66000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.04000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.20000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	18.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.31000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.38000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.26000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.54000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.23000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.45000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.97000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.83000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.88000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	23.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)