

ISIN
DE000PD0BCB9

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 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.23000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.54000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.69000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.20000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.20000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.69000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.64000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.71000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.69000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.95000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.46000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.01000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.01000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.53000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.53000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.31000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.31000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.18000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.34000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.20000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.20000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.65000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.35000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.03000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.25000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.25000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.95000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.38000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.79000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.50000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.41000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	24.32000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.27000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.79000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.56000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.87000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.96000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.64000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.64000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.11000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.11000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.48000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.15000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	20.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	25.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	19.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)