

ISIN
DE000PD0BFL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)