

ISIN
DE000PD0BFU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.19000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.05000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	12.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)