

ISIN
DE000PD0BFW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	10.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)