

ISIN
DE000PD0CL59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.74000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.76000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.20000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.78000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	28.29000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	29.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.45000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.14000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.35000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.08000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.01000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.22000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.90000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.70000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.23000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.97000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.43000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.61000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.63000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.19000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.26000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.44000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.09000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.74000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.01000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.33000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.55000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.72000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.71000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.07000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.89000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.56000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.56000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.75000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.38000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.13000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.62000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.17000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.16000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.16000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.98000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.54000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.40000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.27000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.69000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.84000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.02000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.92000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.89000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.03000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.96000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	47.31000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	38.01000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.65000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.28000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	41.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.20000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	37.49000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	40.08000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	45.44000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	40.25000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	40.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.87000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	43.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	46.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	44.25000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	45.68000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	42.23000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	47.97000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	41.96000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.32000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	39.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.07000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	39.25000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	37.06000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	40.44000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	39.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.70000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	42.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)