

ISIN
DE000PD0CL67

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	1.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	39.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.13000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.90000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	34.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	33.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.07000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	48.17000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	43.18000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	41.01000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	42.31000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.21000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.40000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.47000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	40.23000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	41.63000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	41.15000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.29000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.93000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	43.50000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.20000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.32000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.50000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.31000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	44.50000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	46.33000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.86000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	37.20000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.25000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.59000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.22000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.76000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.01000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.95000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.38000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	34.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.19000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	39.20000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.76000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	41.02000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.11000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	41.41000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.01000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	46.38000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	40.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.68000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.83000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	42.72000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	44.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	39.44000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	40.48000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	41.95000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	46.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	42.78000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	42.01000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.75000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.15000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	48.03000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	48.33000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	51.52000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	49.11000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	52.41000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	46.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	47.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	43.20000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	43.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	43.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	41.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	41.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	46.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	40.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	37.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	37.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	43.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)