

ISIN
DE000PD0CLG7

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	3.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.12000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.39000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.38000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.38000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.93000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.94000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.22000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.82000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-08-2020	18.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	16.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)