

ISIN
DE000PD0CLH5

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	1.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.41000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	23.75000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.91000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.91000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.14000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.14000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.57000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.93000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.93000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.93000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.84000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.45000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.54000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.54000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.54000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.54000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.60000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.60000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.60000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.39000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.55000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.50000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.50000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	14.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	13.23000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)