

ISIN
DE000PD0CLU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-08-2020	14.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	14.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)