

ISIN
DE000PD0CMF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.57000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	15.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	24.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	28.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)