

ISIN
DE000PD0CMT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.56000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	42.41000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.84000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.61000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	47.66000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	42.19000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	42.19000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.95000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	37.86000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	45.59000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.26000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.91000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.76000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	37.79000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	38.50000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	44.83000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	39.64000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.93000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	40.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	42.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	48.21000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.55000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.70000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	44.58000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	42.21000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.26000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.40000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.20000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	39.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.31000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	43.96000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	43.44000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	44.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	44.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.98000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	40.59000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	44.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	44.73000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	47.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	42.50000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	42.50000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	45.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	45.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	50.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	44.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	42.28000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	42.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.65000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	50.96000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	42.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	42.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	44.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	50.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	47.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	44.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	43.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	43.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.96000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	50.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	43.59000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	50.93000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	52.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	40.32000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	42.01000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	47.61000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	49.82000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	41.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	44.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	46.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	45.20000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	44.77000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	43.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	41.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	40.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	38.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	38.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	40.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	36.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	35.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	37.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)