

ISIN
DE000PD0CMW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	28.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	29.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	26.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)