

ISIN
DE000PD0CNT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	9.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	18.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	21.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)