

ISIN
DE000PD0CP06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	12.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	20.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)