

ISIN
DE000PD0CP14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	17.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	17.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	23.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)