

ISIN
DE000PD0CP30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	14.25000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.25000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.25000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.25000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.06000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.06000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.06000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.06000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.06000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.07000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.99000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.99000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.22000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	30.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	21.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	23.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	28.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)