

ISIN
DE000PD0CQD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.50000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.35000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.56000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.84000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.84000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.57000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.26000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.82000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.84000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.35000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.63000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.62000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.14000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	18.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

10-08-2020	24.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
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