

ISIN
DE000PD0CR20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.26000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.32000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.02000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.02000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.53000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.08000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.74000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.94000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.94000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.40000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.40000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)