

ISIN
DE000PD0CS78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.21000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.56000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.56000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.34000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.04000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.92000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.12000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.99000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.36000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.36000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.81000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.86000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.86000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.89000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.84000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	33.33000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.39000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.86000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.39000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	42.62000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	42.62000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.27000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.33000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.23000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.66000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.68000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.77000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	48.44000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.39000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.61000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.61000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.19000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.84000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.96000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.73000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.99000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.34000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.58000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.71000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	32.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.68000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.32000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.88000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.86000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.29000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.08000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	35.45000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.43000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	34.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.90000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	35.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	36.99000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.07000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.72000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	38.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	39.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.96000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.40000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	38.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	38.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	41.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.08000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	37.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	42.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	47.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	45.49000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)