

ISIN
DE000PD0CSB3

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 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	162.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.13000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.13000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.66000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.56000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.86000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.13000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.07000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.56000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.41000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.70000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.02000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.42000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.66000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.35000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.35000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.52000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.11000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.64000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.44000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.41000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.41000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.34000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.91000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.65000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.98000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.08000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.34000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.09000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.63000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.92000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.50000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	29.02000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.32000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.67000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.47000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.05000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.91000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.83000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.36000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.01000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.41000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.01000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.04000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.18000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.45000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.26000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.10000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.04000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.81000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.81000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.89000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.67000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.24000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.55000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.50000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.78000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.96000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	20.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.47000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.09000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.43000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.76000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.26000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.24000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.70000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	19.70000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.50000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.51000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.74000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.38000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	17.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)