

ISIN
DE000PD0CSJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	50.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	25.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	42.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	44.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	41.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	45.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	43.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	46.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	43.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	44.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	44.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	44.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	45.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	47.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	46.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	44.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	43.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	36.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	38.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	22.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	29.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)