

ISIN
DE000PD0CSR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

10-08-2020	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------