

ISIN
DE000PD0CSW9

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 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.05000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.18000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.76000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.34000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.91000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.91000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.05000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.11000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.89000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.70000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.43000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.86000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.15000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.15000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.13000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.02000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.35000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.26000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	43.43000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.75000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.75000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.27000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.83000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.42000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	43.75000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.86000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.86000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.71000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	48.66000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.72000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.72000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	34.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.86000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.86000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	40.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	48.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	49.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	47.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	48.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	48.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	49.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	49.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	47.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	46.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	44.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	43.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	43.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	41.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	30.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	24.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	36.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	30.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	32.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)