

ISIN
DE000PD0CTB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	23.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.32000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.09000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.09000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.24000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.24000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.65000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.52000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.37000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.88000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.13000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.04000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.52000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.93000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	42.08000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	48.85000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	41.39000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.26000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.26000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	22.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	14.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	27.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	27.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)