

ISIN
DE000PD0CU58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	13.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	16.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)