

ISIN
DE000PD0CU90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)