

ISIN
DE000PD0CW23

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 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.65000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.07000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.52000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.68000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.36000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.91000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.80000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.76000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.76000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.96000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.57000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.57000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.22000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.70000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.38000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.45000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.78000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.43000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.58000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	31.20000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.68000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.18000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.20000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.73000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.73000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	49.88000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	47.15000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	54.74000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	50.82000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	53.70000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	53.70000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	50.01000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	45.92000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.63000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	46.08000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.15000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.86000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	47.07000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	46.47000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	51.38000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	46.49000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	45.43000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	44.66000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.18000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	46.17000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.71000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	47.18000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.43000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.09000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.57000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.39000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.56000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	41.12000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	42.11000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	41.71000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	48.15000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	49.24000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.16000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	51.14000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	51.14000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	50.94000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	49.84000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	52.66000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	49.94000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	56.68000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	58.91000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	58.90000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	54.73000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	52.26000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	55.95000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	53.79000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	51.85000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	55.33000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	57.34000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	56.57000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	55.07000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	56.27000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	55.82000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	52.99000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	53.70000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	53.70000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	58.76000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	55.49000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	54.84000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	56.18000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	59.21000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	56.89000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	56.89000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	56.31000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.40000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	58.17000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	55.45000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	56.56000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	58.58000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	61.09000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	54.35000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	49.91000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	49.91000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	56.34000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	58.23000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	59.79000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	61.58000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	58.09000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	58.51000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	60.26000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	57.92000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	56.05000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	59.42000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	63.79000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	58.84000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	60.75000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	57.57000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	59.05000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	57.54000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	60.59000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	62.50000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	56.40000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	64.77000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	61.16000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	58.19000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	65.68000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	49.18000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	61.98000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	65.93000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	59.47000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	66.43000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	56.86000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	54.41000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	55.50000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	55.19000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)