

ISIN
DE000PD0CW31

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 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	125.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	125.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.53000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.53000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.70000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.41000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.62000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.53000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.21000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.32000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.58000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.77000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.22000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.76000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.70000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.24000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.75000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.56000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.70000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	38.70000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.18000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.39000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.39000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.20000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.70000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.96000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	43.33000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	47.86000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	44.25000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	38.86000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	47.99000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.77000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	49.20000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	44.77000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.87000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	46.93000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.63000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	48.77000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	46.37000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	52.11000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	52.11000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	49.12000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	45.66000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	45.93000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.49000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	45.69000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.46000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	45.07000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	51.22000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	47.47000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	46.65000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.97000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.12000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	47.88000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	46.13000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	50.70000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	49.34000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	45.86000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.94000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.20000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	46.49000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	47.21000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	48.16000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	45.22000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	48.01000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	49.50000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	49.73000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	49.73000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	49.08000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	48.43000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	51.35000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	47.57000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	53.88000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	52.15000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	52.85000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	50.63000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	48.24000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	51.67000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	50.77000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	49.46000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	52.25000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	52.70000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	51.99000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	50.70000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	51.84000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	50.64000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	49.25000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	49.84000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	49.84000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	54.23000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	50.94000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	51.16000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	51.12000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	53.49000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	52.71000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	52.71000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	52.72000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	44.40000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	53.17000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	51.35000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	52.29000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	54.46000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	57.18000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	51.88000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	47.70000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.70000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	51.96000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	53.13000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	53.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	54.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	50.95000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	51.54000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	52.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	51.25000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	49.42000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	52.51000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	57.16000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	52.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	54.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	51.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	52.22000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	50.04000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	52.87000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	54.78000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	50.38000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	57.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	54.58000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	51.71000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	57.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	43.20000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	52.88000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	57.22000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	52.64000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	58.25000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	50.37000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	48.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	46.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	46.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)