

ISIN
DE000PD0CXH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.45000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	48.15000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.13000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.58000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.15000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.03000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.92000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.46000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.38000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.03000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.69000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.91000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.95000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.58000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.40000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.57000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.87000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	53.20000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	60.76000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	60.76000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.97000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.96000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.62000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.24000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.71000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.51000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.16000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.53000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.62000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	36.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.44000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.44000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	42.61000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	48.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.55000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.46000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.57000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	42.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	44.64000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.74000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	49.57000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	49.12000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	55.99000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	49.81000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	44.66000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.87000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	48.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	48.55000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	47.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	46.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	49.35000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	47.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	48.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	48.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	48.24000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	47.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	47.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	47.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.90000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	50.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	50.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	50.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	49.75000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	50.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	47.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	54.90000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	50.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	47.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	47.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	47.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	48.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	47.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	51.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	46.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	47.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	50.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	52.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	47.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	47.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	52.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	53.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	48.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	58.27000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	54.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	55.70000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	51.49000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	47.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	53.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	47.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	50.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	46.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	47.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	46.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	45.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	47.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	55.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	45.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	42.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	44.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	44.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	48.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	46.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	46.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	51.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	47.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	47.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	50.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	46.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	45.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	49.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	43.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	56.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	52.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	41.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	45.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	41.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)