

ISIN
DE000PD0CXL2

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 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.40000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.37000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.37000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.28000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	43.20000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.98000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.67000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.67000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.79000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.86000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.09000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.25000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.24000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.21000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.52000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.63000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.78000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.20000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.20000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.08000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.86000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.02000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	30.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	25.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)