

ISIN
DE000PD0CXN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.49000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.08000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.04000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.62000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.62000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.86000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.29000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.92000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.16000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.45000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.31000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.12000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.22000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.97000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.28000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.43000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.01000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.01000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.28000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	57.88000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.03000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	52.05000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.70000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.35000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.26000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.69000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.69000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.86000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	53.95000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.08000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.08000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.89000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.77000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	52.84000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	52.84000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.48000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.23000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	47.68000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	56.03000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	56.03000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.49000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	43.17000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.27000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.92000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.19000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	47.79000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	49.20000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.42000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.76000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	47.19000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	50.25000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.78000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.29000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	49.29000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	48.05000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	48.05000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.22000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	51.21000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	55.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	55.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	52.22000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	55.39000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	55.39000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	54.48000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	55.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	50.97000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.68000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	57.56000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	57.56000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	59.44000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	64.76000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	47.46000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	55.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	59.76000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	48.87000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	55.25000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	56.55000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	57.09000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	50.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.49000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	55.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	55.96000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	53.27000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.79000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	65.42000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	63.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	63.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	43.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	46.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	46.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	47.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	45.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	44.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	49.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	47.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	46.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	46.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	43.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	46.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	49.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	49.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	44.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	52.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	48.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	49.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	49.57000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	46.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	47.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	52.11000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	49.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	51.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	50.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	54.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	54.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	60.66000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	56.95000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	51.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	54.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	53.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	53.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	53.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	51.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	53.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	53.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	53.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	52.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	52.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	52.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	53.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	45.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	54.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	54.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	50.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	54.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	54.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	54.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	52.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	57.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	54.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	52.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	52.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	52.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	52.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	52.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	52.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	52.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	56.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	51.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	52.38000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	54.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	56.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	52.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	52.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	55.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	51.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	58.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	52.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	61.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	58.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	59.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	55.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	52.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	52.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	57.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	43.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	52.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	54.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	50.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	51.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	51.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	49.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	48.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	51.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	58.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	49.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	50.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	46.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	49.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	48.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	51.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	50.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	50.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	54.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	51.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	51.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	53.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	49.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	49.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	53.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	47.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	59.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	55.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	45.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	49.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	45.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)