

ISIN
DE000PD0CXQ1

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	15.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.91000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.07000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.99000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.75000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.75000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.17000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.53000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.88000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.18000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.40000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.11000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.18000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	25.75000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.91000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.70000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.55000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.25000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.25000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	24.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	34.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	34.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	24.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)