

ISIN
DE000PD0CXR9

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 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.41000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.54000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.66000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.58000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.58000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.26000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.82000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.11000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.96000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.93000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.94000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.67000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.38000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.23000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.01000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.76000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.25000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.88000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.55000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.27000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.27000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.53000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.12000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.23000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.23000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.09000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.88000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.92000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.92000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.56000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.87000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.63000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.63000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.56000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.48000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.59000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.49000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.67000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.31000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	32.38000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.37000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.47000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.20000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.05000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.52000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.63000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.63000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.30000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.20000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.20000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.64000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.12000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	24.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	36.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	39.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	31.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	33.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	36.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	28.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)