

ISIN
DE000PD0CY13

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	0.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	17.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	25.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)