

ISIN
DE000PD0CY21

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	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	12.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	15.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)