

ISIN
DE000PD0CYC9

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	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	13.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	20.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	31.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)