

ISIN
DE000PD0CYY3

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	18.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.33000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.33000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.12000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.12000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	18.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	21.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	20.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	33.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	36.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	30.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	38.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)