

ISIN
DE000PD0EE80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	2.25000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	11.41000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	17.89000 (%)	2.17000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	6.55000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	6.55000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	9.14000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	9.76000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	8.94000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	8.95000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.80000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	8.93000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	8.52000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	9.91000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	10.57000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)