

ISIN
DE000PD0GMT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	13.59000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	13.59000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	9.19000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	9.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	8.98000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	11.99000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	8.34000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)