

ISIN
DE000PD0HVM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	23.81000 (%)	7.24000 (%)	0.00000 (%)	2.37000 (%)
13-05-2021	23.81000 (%)	7.24000 (%)	0.00000 (%)	2.37000 (%)
12-05-2021	11.60000 (%)	3.35000 (%)	0.00000 (%)	1.09000 (%)
11-05-2021	11.44000 (%)	4.43000 (%)	0.00000 (%)	1.45000 (%)
07-05-2021	8.58000 (%)	2.57000 (%)	0.00000 (%)	0.84000 (%)
06-05-2021	8.58000 (%)	2.57000 (%)	0.00000 (%)	0.84000 (%)
05-05-2021	8.47000 (%)	2.01000 (%)	0.00000 (%)	0.65000 (%)
04-05-2021	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.68000 (%)
01-05-2021	8.66000 (%)	2.13000 (%)	0.00000 (%)	0.69000 (%)
30-04-2021	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.55000 (%)
29-04-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.39000 (%)
28-04-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	4.01000 (%)	1.04000 (%)	0.00000 (%)	0.33000 (%)
24-04-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.46000 (%)
20-04-2021	6.75000 (%)	1.58000 (%)	0.00000 (%)	0.51000 (%)
18-04-2021	5.94000 (%)	1.42000 (%)	0.00000 (%)	0.46000 (%)
17-04-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.69000 (%)
16-04-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.69000 (%)
15-04-2021	7.59000 (%)	2.19000 (%)	0.00000 (%)	0.71000 (%)
14-04-2021	8.72000 (%)	2.15000 (%)	0.00000 (%)	0.60000 (%)
13-04-2021	16.87000 (%)	4.56000 (%)	0.00000 (%)	1.49000 (%)
09-04-2021	8.75000 (%)	2.35000 (%)	0.00000 (%)	0.76000 (%)
08-04-2021	8.99000 (%)	2.09000 (%)	0.00000 (%)	0.68000 (%)
07-04-2021	6.40000 (%)	1.46000 (%)	0.00000 (%)	0.47000 (%)
06-04-2021	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.47000 (%)
03-04-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.40000 (%)
02-04-2021	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	4.21000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
30-03-2021	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.33000 (%)
29-03-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
28-03-2021	3.77000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)

04-03-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	5.40000 (%)	1.25000 (%)	0.00000 (%)	0.40000 (%)
24-02-2021	5.51000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
23-02-2021	5.62000 (%)	1.38000 (%)	0.00000 (%)	0.44000 (%)
21-02-2021	6.21000 (%)	1.43000 (%)	0.00000 (%)	0.46000 (%)
19-02-2021	5.66000 (%)	1.31000 (%)	0.00000 (%)	0.42000 (%)
18-02-2021	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.43000 (%)
17-02-2021	5.67000 (%)	1.32000 (%)	0.00000 (%)	0.43000 (%)
16-02-2021	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.57000 (%)
13-02-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.42000 (%)
12-02-2021	9.55000 (%)	2.06000 (%)	0.00000 (%)	0.67000 (%)
11-02-2021	9.55000 (%)	2.06000 (%)	0.00000 (%)	0.67000 (%)
10-02-2021	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.67000 (%)
09-02-2021	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.67000 (%)
06-02-2021	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.67000 (%)
05-02-2021	9.45000 (%)	2.26000 (%)	0.00000 (%)	0.74000 (%)
04-02-2021	7.87000 (%)	2.11000 (%)	0.00000 (%)	0.69000 (%)
03-02-2021	7.87000 (%)	2.11000 (%)	0.00000 (%)	0.69000 (%)
02-02-2021	6.15000 (%)	1.85000 (%)	0.00000 (%)	0.60000 (%)
30-01-2021	5.66000 (%)	1.46000 (%)	0.00000 (%)	0.47000 (%)
29-01-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.35000 (%)
28-01-2021	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
27-01-2021	8.50000 (%)	1.52000 (%)	0.00000 (%)	0.49000 (%)
26-01-2021	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.46000 (%)
23-01-2021	6.11000 (%)	1.42000 (%)	0.00000 (%)	0.46000 (%)
22-01-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.48000 (%)
21-01-2021	5.59000 (%)	1.45000 (%)	0.00000 (%)	0.47000 (%)
19-01-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	4.12000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
13-01-2021	4.39000 (%)	1.04000 (%)	0.00000 (%)	0.34000 (%)
12-01-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
10-01-2021	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	5.93000 (%)	1.23000 (%)	0.00000 (%)	0.39000 (%)
07-01-2021	5.51000 (%)	1.14000 (%)	0.00000 (%)	0.37000 (%)
06-01-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
05-01-2021	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
01-01-2021	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
19-12-2020	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.37000 (%)
18-12-2020	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.52000 (%)
17-12-2020	6.67000 (%)	1.61000 (%)	0.00000 (%)	0.52000 (%)
16-12-2020	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.50000 (%)

15-12-2020	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.50000 (%)
14-12-2020	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.59000 (%)
12-12-2020	4.56000 (%)	1.47000 (%)	0.00000 (%)	0.48000 (%)
11-12-2020	4.56000 (%)	1.47000 (%)	0.00000 (%)	0.48000 (%)
10-12-2020	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
06-12-2020	4.21000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
05-12-2020	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
03-12-2020	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	6.32000 (%)	1.32000 (%)	0.00000 (%)	0.42000 (%)
01-12-2020	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
28-11-2020	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	3.98000 (%)	1.49000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
24-11-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
14-11-2020	6.39000 (%)	1.21000 (%)	0.00000 (%)	0.39000 (%)
13-11-2020	7.10000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
12-11-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.41000 (%)
11-11-2020	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
10-11-2020	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
07-11-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
06-11-2020	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
05-11-2020	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
04-11-2020	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
03-11-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
31-10-2020	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
29-10-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
13-10-2020	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
12-10-2020	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
10-10-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
05-10-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
02-10-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)

01-10-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
26-09-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
25-09-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
22-09-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
19-09-2020	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
18-09-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
17-09-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
16-09-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
15-09-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
12-09-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
11-09-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
09-09-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
08-09-2020	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
05-09-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
03-09-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
02-09-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
01-09-2020	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
30-08-2020	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
29-08-2020	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
28-08-2020	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
27-08-2020	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.28000 (%)
26-08-2020	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.36000 (%)
25-08-2020	7.42000 (%)	1.47000 (%)	0.00000 (%)	0.48000 (%)
21-08-2020	4.25000 (%)	1.68000 (%)	0.00000 (%)	0.55000 (%)
20-08-2020	9.04000 (%)	1.98000 (%)	0.00000 (%)	0.64000 (%)
19-08-2020	7.30000 (%)	2.07000 (%)	0.00000 (%)	0.68000 (%)
18-08-2020	8.29000 (%)	2.12000 (%)	0.00000 (%)	0.69000 (%)
15-08-2020	31.70000 (%)	7.12000 (%)	0.00000 (%)	2.33000 (%)
14-08-2020	4.69000 (%)	7.12000 (%)	0.00000 (%)	2.34000 (%)