

ISIN
DE000PD0JHJ4

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 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.23000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.77000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.77000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.82000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.18000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.18000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.88000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.57000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.78000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.78000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.34000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.49000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.49000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.95000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.80000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.19000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	26.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.47000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.78000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.98000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.88000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.27000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.27000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.09000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.38000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.81000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.40000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.40000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.64000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.11000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.19000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.32000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.43000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.95000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.95000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.25000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.92000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.81000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.81000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.17000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.65000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.38000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.18000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.20000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	29.20000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.78000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.79000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.44000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.38000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	40.51000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.51000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.93000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.74000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.68000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.69000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.50000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.56000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.42000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.30000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.54000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.54000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.21000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.04000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.91000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.04000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.74000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.41000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.46000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.43000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.27000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	32.50000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.44000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.87000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.87000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	21.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)