

ISIN
DE000PD0JJK8

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 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.03000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.22000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.48000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.48000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.65000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.39000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.57000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	24.57000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.05000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.24000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.25000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.71000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)