

ISIN
DE000PD0JJR3

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	2.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	12.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	16.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	18.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	17.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)