

ISIN
DE000PD0JL78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.21000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.21000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.19000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.74000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.37000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.37000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.05000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.91000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.49000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.54000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	13.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)