

ISIN
DE000PD0M0T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	2.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.88000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.43000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.77000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.79000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.22000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.43000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.79000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.79000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.17000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.02000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.13000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.10000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.31000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	25.92000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.03000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.86000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.23000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.33000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.31000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.31000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.65000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.85000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.85000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.64000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.17000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.51000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.91000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.49000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.27000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.33000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.05000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.74000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.18000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.44000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.64000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)