

ISIN
DE000PD0M2F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.21000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.05000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.36000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.58000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.33000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.87000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.97000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.94000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	7.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)