

ISIN
DE000PD0MDV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	2.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.31000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	4.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.24000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	6.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)