

ISIN
DE000PD0MJ02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.55000 (%)	6.95000 (%)	0.00000 (%)	0.64000 (%)
06-05-2021	20.27000 (%)	5.51000 (%)	0.00000 (%)	0.51000 (%)
05-05-2021	18.05000 (%)	3.37000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	12.84000 (%)	3.72000 (%)	0.00000 (%)	0.34000 (%)
01-05-2021	12.78000 (%)	3.27000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	11.28000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	8.22000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	8.02000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	5.29000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	6.58000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	6.58000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	4.95000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	5.26000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	7.92000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	7.50000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	6.95000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	8.61000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	8.61000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	9.68000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	7.37000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	7.37000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	6.04000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	9.00000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	8.03000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	9.73000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	9.73000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	6.22000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	6.41000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	6.41000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)

16-12-2020	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.75000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)

03-10-2020	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.37000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.75000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	2.02000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.62000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
27-08-2020	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
26-08-2020	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)