

ISIN
DE000PD0MJY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.22000 (%)	12.01000 (%)	0.00000 (%)	0.58000 (%)
14-05-2021	14.93000 (%)	7.73000 (%)	0.00000 (%)	0.37000 (%)
13-05-2021	14.93000 (%)	7.73000 (%)	0.00000 (%)	0.37000 (%)
12-05-2021	23.68000 (%)	10.11000 (%)	0.00000 (%)	0.49000 (%)
11-05-2021	19.01000 (%)	13.80000 (%)	0.00000 (%)	0.66000 (%)
07-05-2021	9.58000 (%)	5.36000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	7.49000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	6.43000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	6.83000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	9.47000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	7.86000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	9.80000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	7.16000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.60000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.71000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	6.85000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	6.85000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	7.50000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	6.35000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.35000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	5.69000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.57000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	9.43000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	7.91000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	8.22000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	14.03000 (%)	8.17000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	13.61000 (%)	8.14000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	8.14000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	9.43000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.61000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	10.14000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	11.29000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	8.50000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	9.77000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	8.57000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	7.04000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.04000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)

09-03-2021	6.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	0.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)