

ISIN
DE000PD0MX20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.56000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.89000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.94000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.92000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	23.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.94000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.94000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.07000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.61000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.85000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.31000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.31000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.41000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.69000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.45000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.05000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.05000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.23000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.38000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.08000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.45000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.54000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.30000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.72000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.99000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	19.23000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.58000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)