

ISIN
DE000PD0MXZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.65000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	16.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.57000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.23000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.22000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.33000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.62000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.11000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.34000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.80000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.96000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.32000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.94000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	22.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.97000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)