

ISIN
DE000PD0MYK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.90000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.81000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.81000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.20000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.45000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	15.27000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.71000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.09000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.25000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.30000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.13000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.02000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.22000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.08000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.55000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.55000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.72000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.86000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.86000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.81000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.98000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.06000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.11000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.27000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.38000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.51000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.12000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.47000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.30000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.46000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.46000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.52000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.74000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.51000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.52000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.53000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.29000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.12000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.36000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.54000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	15.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.04000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.84000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.48000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.80000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.06000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.43000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.91000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.17000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.77000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.56000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)