

ISIN
DE000PD0MYL9

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	0.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.13000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.82000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	17.53000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.78000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.51000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.84000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.43000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.87000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.39000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.43000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.46000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.45000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.45000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.76000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.72000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.52000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.51000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.51000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.53000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.74000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.21000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.22000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.65000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.29000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.24000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.11000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.99000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.82000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.44000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.53000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.53000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.55000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.11000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.21000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.21000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.99000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.86000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.36000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.77000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.11000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.11000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.12000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.48000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.59000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.82000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.26000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	19.87000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.45000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.01000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.07000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.68000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.35000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.48000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.89000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.32000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.24000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.32000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.27000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.91000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.91000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.47000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)