

ISIN
DE000PD0MYP0

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	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.66000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.98000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.58000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.03000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.91000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.92000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.09000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.57000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	18.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.22000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.27000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.52000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.09000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.36000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.44000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.61000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.68000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.83000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.36000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.62000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.82000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.82000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.44000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.54000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.54000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.70000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.18000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.28000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.49000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.63000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.26000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.45000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.73000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.71000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.17000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.51000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.51000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.60000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.19000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.94000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.94000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.92000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.37000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.83000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.19000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.44000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.91000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.91000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.14000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.54000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.69000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.15000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.27000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.30000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	17.84000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.18000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.20000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.20000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.30000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.47000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.67000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.73000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.33000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.06000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.37000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.76000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.11000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.26000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.29000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.82000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.67000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.88000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.66000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.75000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.13000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)