

ISIN
DE000PD0MYT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	1.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.96000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.96000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.35000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.02000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.12000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.67000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.74000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.08000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.34000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.38000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.62000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.68000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.26000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.64000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	25.88000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.17000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.15000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.86000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.17000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.92000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.66000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.54000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.16000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.09000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.07000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.07000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.63000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.65000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.65000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.50000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.67000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.34000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.02000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.81000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.97000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.75000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.55000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.38000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.48000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.56000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.87000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.12000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.12000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.54000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.66000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.44000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.44000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.31000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.07000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.78000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.77000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.39000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.63000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.63000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.19000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.86000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.19000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.20000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.58000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.48000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.93000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.50000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	16.84000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.02000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.63000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.01000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.23000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.76000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.06000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.30000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.65000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.42000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.86000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.76000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.13000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)