

ISIN
DE000PD0RMF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.20000 (%)	9.68000 (%)	0.00000 (%)	0.89000 (%)
05-05-2021	22.82000 (%)	4.57000 (%)	0.00000 (%)	0.42000 (%)
04-05-2021	19.25000 (%)	5.25000 (%)	0.00000 (%)	0.48000 (%)
01-05-2021	14.89000 (%)	4.40000 (%)	0.00000 (%)	0.40000 (%)
30-04-2021	12.80000 (%)	2.62000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	11.32000 (%)	2.37000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	9.05000 (%)	2.14000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	8.78000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	5.57000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	7.12000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	7.12000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	6.74000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	6.73000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	6.98000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	8.44000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.98000 (%)	3.63000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	7.49000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	8.05000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	10.61000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	7.85000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	6.61000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	6.61000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	8.44000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	9.83000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	10.13000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	8.83000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	5.98000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	6.92000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	10.54000 (%)	3.82000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	10.54000 (%)	3.82000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)

15-12-2020	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	8.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	4.17000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	4.14000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.81000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	3.14000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	1.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	1.59000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
18-09-2020	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
17-09-2020	3.32000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	2.65000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	4.35000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
03-09-2020	3.46000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
27-08-2020	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)