

ISIN
DE000PD0S092

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.79000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.79000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.79000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.70000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.70000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.70000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.26000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.26000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.93000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.19000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.33000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	24.01000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.10000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.08000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.08000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.01000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.54000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.54000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)