

ISIN
DE000PD0S233

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	11.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)