

ISIN
DE000PD0S241

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.90000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.28000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.58000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.58000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.33000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.70000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.70000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.17000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	10.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	13.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)