

ISIN
DE000PD0S3P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	10.24000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.24000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.65000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.46000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.75000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.26000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.87000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.03000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.82000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.33000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.75000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.17000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.41000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.58000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.58000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.62000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.04000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.32000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.55000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.56000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.48000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.48000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.14000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.98000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.21000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.47000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.37000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.94000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.94000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.54000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.01000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.01000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.28000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.98000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.22000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.81000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.16000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.63000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.24000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.06000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.06000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.64000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.64000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.88000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.85000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.85000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.76000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.76000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.52000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.46000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.44000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.44000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.31000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.07000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.93000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.30000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.02000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.72000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.16000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.16000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.17000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.25000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.25000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.12000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.07000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.07000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.10000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.10000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.30000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.80000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.77000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.35000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.80000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.74000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.69000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.47000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.56000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	19.24000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.23000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.33000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.19000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.65000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.16000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.59000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.77000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.77000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.41000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.79000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.79000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.79000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.22000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.06000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.22000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.01000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.27000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.52000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.74000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.87000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.02000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.77000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.60000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.92000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.29000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.29000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.74000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.43000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.04000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.21000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.39000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.39000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.78000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.53000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.87000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.31000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.65000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.67000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.56000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.29000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.20000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.59000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.05000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.86000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.03000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.58000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.16000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	20.44000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.19000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.68000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.49000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.19000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.03000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.69000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.68000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.28000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.20000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.38000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.71000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.71000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.81000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.98000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.99000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.06000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.35000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.35000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.48000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.83000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.30000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.30000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.49000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.84000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.41000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.68000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.04000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.82000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.69000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.48000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.05000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.05000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.26000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.25000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.53000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.26000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.52000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.98000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.26000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.23000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.52000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.06000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.25000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.36000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.91000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.26000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.24000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.65000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)