

ISIN
DE000PD0SPE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.44000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.44000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.98000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	15.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)