

ISIN
DE000PD0SPF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.29000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.78000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	19.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.13000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)