

ISIN
DE000PD0SY23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.92000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.28000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.28000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.10000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	12.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.80000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.60000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.53000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.86000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.19000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.84000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.24000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.24000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.21000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.43000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.43000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.67000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.78000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.44000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.05000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.98000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.77000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.68000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.72000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.57000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.15000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.21000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.68000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.10000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.74000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	15.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.14000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	8.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)