

ISIN
DE000PD0SYT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.71000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.54000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.39000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.39000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.06000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	9.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.80000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.27000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.69000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.23000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.47000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.47000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.70000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.76000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.76000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.71000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.31000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.71000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.70000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.59000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.84000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.70000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.17000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.52000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.29000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.29000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.02000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.11000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.59000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.13000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	10.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.55000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.38000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.01000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	12.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	8.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)