

ISIN
DE000PD0SZG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.43000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.90000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.43000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.63000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.63000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.96000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.10000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.77000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.53000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.53000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)