

ISIN
DE000PD0TTN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.38000 (%)	37.51000 (%)	0.00000 (%)	0.92000 (%)
11-05-2021	29.71000 (%)	2.63000 (%)	0.00000 (%)	0.58000 (%)
07-05-2021	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	12.81000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.81000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.35000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.24000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	13.08000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	10.01000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.47000 (%)	4.95000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	14.47000 (%)	4.95000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)