

ISIN
DE000PD0TTT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	12.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.09000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)