

ISIN
DE000PD0TUS7

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 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.64000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.13000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.59000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.59000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.54000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.70000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.09000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.62000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.08000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.31000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.84000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.62000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.59000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.33000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.33000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.60000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.09000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.53000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.48000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.08000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.44000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	23.44000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.51000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.43000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.43000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.17000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.62000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.07000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.12000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.70000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.77000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.67000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.67000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.50000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.50000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.97000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.67000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.67000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.96000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.09000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.09000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.62000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.33000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.33000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.33000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.02000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.02000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.80000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.80000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.21000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.52000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.19000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.19000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.17000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.85000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.60000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.14000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.14000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.14000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.27000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	35.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.75000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.91000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.91000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.45000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.82000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.82000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.14000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.73000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.73000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.28000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.42000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.60000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.16000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.16000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.16000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.67000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.79000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.58000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.57000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.78000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.78000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.12000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.78000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.54000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.54000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.90000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.07000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.48000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.07000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.79000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.73000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.73000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.72000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.15000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.07000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	31.21000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.78000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.78000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.08000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.60000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.71000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.55000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.31000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.69000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.93000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.82000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.88000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	23.48000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.12000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.32000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.32000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.97000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.08000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.15000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.21000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.36000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.41000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.34000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.86000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.24000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	10.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)