

ISIN
DE000PD0TYC3

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 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.82000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.09000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.13000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.20000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.16000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.31000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.31000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.33000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.03000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.03000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.30000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.18000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.68000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.68000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.81000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.03000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.94000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.94000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.74000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.12000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.45000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)