

ISIN
DE000PD0U4S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.81000 (%)	1.27000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	16.33000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	16.33000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	14.24000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)