

ISIN
DE000PD0V237

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.08000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.08000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.08000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.08000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.08000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.32000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.14000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.14000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.14000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.14000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.33000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.33000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.85000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.85000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.85000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)