

ISIN
DE000PD0VQ36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.57000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.57000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.57000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.73000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.73000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.73000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.75000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.12000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.28000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.46000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.05000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.91000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.54000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.54000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.97000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.52000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.52000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.38000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.62000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.98000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.07000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.71000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.43000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.80000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.80000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.82000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	13.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.67000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	8.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)