

ISIN
DE000PD0VQY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)