

ISIN
DE000PD0XJ17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	18.96000 (%)	5.43000 (%)	0.00000 (%)	0.29000 (%)
04-03-2021	15.75000 (%)	4.54000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	15.75000 (%)	4.54000 (%)	0.00000 (%)	0.24000 (%)
01-03-2021	20.99000 (%)	3.98000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	20.99000 (%)	3.98000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	44.58000 (%)	7.41000 (%)	0.00000 (%)	0.40000 (%)
26-02-2021	44.58000 (%)	7.41000 (%)	0.00000 (%)	0.40000 (%)
25-02-2021	12.83000 (%)	3.86000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	12.83000 (%)	3.86000 (%)	0.00000 (%)	0.21000 (%)
23-02-2021	23.16000 (%)	4.93000 (%)	0.00000 (%)	0.26000 (%)
21-02-2021	20.44000 (%)	7.32000 (%)	0.00000 (%)	0.39000 (%)
19-02-2021	20.66000 (%)	3.90000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	16.61000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	11.36000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	1.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.39000 (%)	9.31000 (%)	0.00000 (%)	0.51000 (%)
18-09-2020	8.09000 (%)	3.89000 (%)	0.00000 (%)	0.21000 (%)
17-09-2020	6.16000 (%)	3.37000 (%)	0.00000 (%)	0.18000 (%)
16-09-2020	3.95000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
15-09-2020	9.51000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	5.41000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	5.41000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	3.90000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
09-09-2020	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	4.33000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	8.34000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
03-09-2020	8.32000 (%)	3.64000 (%)	0.00000 (%)	0.20000 (%)
02-09-2020	7.00000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)
01-09-2020	6.05000 (%)	3.16000 (%)	0.00000 (%)	0.17000 (%)