

ISIN
DE000PD0K6T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.55000 (%)	4.43000 (%)	0.00000 (%)	0.47000 (%)
08-04-2021	34.76000 (%)	6.47000 (%)	0.00000 (%)	0.68000 (%)
07-04-2021	34.76000 (%)	6.47000 (%)	0.00000 (%)	0.68000 (%)
06-04-2021	20.52000 (%)	7.07000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	19.55000 (%)	6.98000 (%)	0.00000 (%)	0.37000 (%)
02-04-2021	14.13000 (%)	3.29000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	9.75000 (%)	2.82000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	9.48000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	7.24000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	7.73000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	6.63000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	7.35000 (%)	2.18000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	6.02000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	6.40000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	6.40000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.05000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.96000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	0.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)