

ISIN
DE000PD0W0A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.64000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.64000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.64000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.64000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.64000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.79000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.79000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.79000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.79000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.05000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.83000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.34000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.34000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.34000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.06000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.06000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.06000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.62000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.04000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.04000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.63000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.06000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.60000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.02000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.73000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.57000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.55000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	10.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.25000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.21000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)