

ISIN
DE000PD0W5P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)