

ISIN
DE000PD0WK15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	10.52000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.52000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.52000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.52000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.52000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.03000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.03000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.03000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.03000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.03000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.79000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.84000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.84000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.84000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.16000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.94000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.65000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	7.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)