

ISIN
DE000PD0WKE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.49000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.49000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.49000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.11000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.11000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.98000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.51000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.71000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.67000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.07000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.28000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.58000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.58000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.73000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.04000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.43000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.22000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.20000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.84000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.86000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.95000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.29000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.47000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.42000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.33000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.27000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.16000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.06000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.06000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.06000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.42000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.15000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	21.47000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.15000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.19000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.30000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.37000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.76000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.76000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.04000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.02000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.61000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.20000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.80000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.18000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.18000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.27000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.15000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.70000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.67000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.09000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.47000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.32000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.71000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.52000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.13000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.51000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.01000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.52000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.19000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.37000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.75000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.91000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.17000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.86000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.81000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.38000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	8.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.33000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.73000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.73000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)