

ISIN
DE000PD0WKH5

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	6.98000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.98000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.51000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.51000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.51000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.56000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.56000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.59000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.83000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.81000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.13000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.12000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.71000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.71000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.09000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.09000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.65000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.16000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.07000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.05000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.44000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.44000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.01000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.89000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.89000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.89000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.48000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	20.37000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.02000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.70000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.36000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.21000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.03000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.07000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.07000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.50000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.45000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.96000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.53000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.73000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.73000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.67000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.25000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.81000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.68000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.25000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.10000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.41000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.41000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.55000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.96000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.16000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.18000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.70000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.42000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.74000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	6.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)