

ISIN
DE000PD0WKJ1

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	9.55000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.55000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.79000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.79000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.79000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.35000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.35000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.67000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.08000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.56000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.33000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.67000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.96000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.96000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.47000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.83000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.72000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.83000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.89000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.54000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.67000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.45000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.34000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.21000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.23000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.37000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.92000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.67000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.51000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.78000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.78000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.53000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.09000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.55000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.52000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.28000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.05000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.46000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.46000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.70000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.41000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.91000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.35000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.80000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.64000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.63000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.96000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.15000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.16000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.79000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.25000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.16000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.22000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	5.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)