

ISIN
DE000PD0WKK9

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	10.59000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.59000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.59000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.98000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.98000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.98000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.99000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.99000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.34000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.97000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.39000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.53000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.33000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.38000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.38000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.10000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.71000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.21000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.49000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.36000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.11000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.79000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.32000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	19.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.53000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.95000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.48000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.86000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.37000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.04000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.68000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.69000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.20000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.24000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.46000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.48000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.95000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.21000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.87000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.87000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.82000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.16000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.63000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	5.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)