

ISIN
DE000PD0WKM5

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	12.74000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.74000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.74000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.17000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.17000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.17000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.66000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.66000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.42000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.84000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.16000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.41000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.47000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.60000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.76000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.55000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.05000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.28000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.32000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.87000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.95000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.60000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.06000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.59000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.44000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.11000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.48000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.48000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.43000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.74000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.49000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.84000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.69000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.78000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.46000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.10000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.54000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.24000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.94000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.50000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.43000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.92000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	5.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)