

ISIN
DE000PD0WKQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.48000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.48000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.48000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.48000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.48000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.42000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.42000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.42000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.56000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.56000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.89000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.89000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.34000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.52000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.52000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.25000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.25000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.25000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.39000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.39000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.97000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.53000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.88000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.71000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	10.47000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.07000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.31000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.46000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.20000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.43000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.96000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.70000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.93000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.65000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.80000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.69000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.91000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	12.16000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.19000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.14000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)