

ISIN
DE000PD0WKR4

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	15.28000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.28000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.28000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.63000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.63000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.63000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.92000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.92000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.26000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.16000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.88000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.51000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.64000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.64000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.22000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.61000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.76000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	18.01000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.91000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.75000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.08000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.98000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.78000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.91000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.16000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.33000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.44000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.44000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.25000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.52000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.92000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.11000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.50000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.68000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.75000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.75000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.95000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)