

ISIN
DE000PD0WKV6

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	16.54000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.54000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.21000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.21000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.21000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.03000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.03000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.48000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.71000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.41000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.87000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.61000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.21000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.87000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.29000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.64000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.75000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.62000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.18000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.45000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.74000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.36000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.59000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.86000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)