

ISIN
DE000PD0WKY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.94000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.94000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.94000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.94000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.94000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.17000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.35000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.35000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.35000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.35000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.73000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.73000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.95000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.95000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.15000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.19000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.19000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.19000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.28000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.28000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.28000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.47000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.47000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	6.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.31000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.60000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.46000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.39000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.88000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.32000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.97000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.48000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)