

ISIN
DE000PD0WLF7

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	14.36000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.36000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.36000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.48000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.48000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.79000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.09000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.45000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.24000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)