

ISIN
DE000PD02WF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.82000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.92000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.92000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.35000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.71000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.69000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.14000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.45000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.50000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.50000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.82000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.64000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.14000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.88000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.72000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.44000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.93000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.17000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	10.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)