

ISIN
DE000PD02WL4

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 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.03000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.35000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.35000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.08000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.86000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.43000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.96000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.27000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.50000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.50000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.42000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.71000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.18000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.45000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	11.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)