

ISIN
DE000PD02WQ3

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 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.19000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.42000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.60000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.91000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.58000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.47000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.23000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.98000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.98000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.90000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)