

ISIN
DE000PD0CRW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.51000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.64000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.77000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.70000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.70000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.36000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.05000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.05000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.23000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.99000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.87000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	12.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	15.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	13.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)