

ISIN
DE000PD0CWH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	22.27000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.27000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.27000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.27000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.27000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.50000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	32.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	40.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	36.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	49.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	49.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	43.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	41.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	41.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	50.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	36.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	46.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	46.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	47.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	42.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	48.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	41.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	39.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	36.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)