

ISIN
DE000PD0VQW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.79000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.79000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.79000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.79000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.56000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.56000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.71000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)