

ISIN
DE000PD0W003

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	18.03000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.03000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.66000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.61000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.33000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.33000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.68000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.97000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.97000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.76000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.08000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.48000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.73000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.09000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.09000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.53000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.53000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.34000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.09000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.49000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.80000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.78000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.97000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.83000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.08000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.98000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.87000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.30000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	8.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.49000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.96000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	10.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]