

ISIN
DE000PD0W060

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	185.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	142.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	142.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.59000 (%)	135.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.81000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.05000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.75000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.11000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.91000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.20000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.20000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.69000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.69000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.10000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.55000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.60000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.08000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.45000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.45000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.08000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.91000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.91000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.83000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.70000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.72000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.18000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.59000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.17000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.08000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.02000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.03000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.87000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	10.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.09000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.71000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.71000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.99000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-09-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)