

ISIN
DE000PD0W0H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	13.06000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.06000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.06000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.06000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.06000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.95000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.69000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.96000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.96000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.96000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.82000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.82000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.82000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.21000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.21000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.88000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.61000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	7.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]