

ISIN
DE000PD0W0L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.87000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.87000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.87000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.87000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.66000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.66000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.66000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.66000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.66000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.05000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.24000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	10.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]