

ISIN
DE000PD0W1B6

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 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	152.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.27000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.27000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.53000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.76000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.76000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.20000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.20000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.93000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.08000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.79000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.79000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.99000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.89000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.43000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.29000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.26000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.15000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.39000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.39000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.98000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.93000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.93000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.87000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.19000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.84000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.88000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.27000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.76000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.85000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.85000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.28000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-09-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)