

ISIN
DE000PD0WK23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	15.17000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.17000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.17000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.17000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.17000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.15000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.61000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.61000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.61000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.17000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.23000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.27000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	7.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.49000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]