

ISIN
DE000PD0WK31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	17.61000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.61000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.61000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.61000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.61000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.81000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.81000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.81000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.96000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.96000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.96000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.38000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.51000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]