

ISIN
DE000PD0WK49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	18.28000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.28000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.28000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.28000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.28000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.17000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.92000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.92000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.92000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.72000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]