

ISIN
DE000PD0WK64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	15.76000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.76000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.76000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.76000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.76000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.66000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.07000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.95000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]