

ISIN
DE000PD0WK72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	13.94000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.94000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.94000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.94000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.94000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.19000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	5.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]