

ISIN
DE000PD0WKW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.62000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.62000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.62000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.62000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.62000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.47000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.47000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.47000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.47000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.34000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.34000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.96000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.96000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.38000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.38000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.38000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.63000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.63000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.63000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.59000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.59000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.66000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.60000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.71000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.28000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.26000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	8.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.93000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.63000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.12000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.48000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.26000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.26000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.65000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.81000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.33000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	10.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.07000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.89000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]