

ISIN
DE000PD0WKZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.10000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.83000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.83000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.83000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.09000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.09000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.67000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.15000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.15000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.76000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.05000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.95000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)