

ISIN
DE000PD0WL30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.87000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.73000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.73000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.38000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.57000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.39000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.63000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.63000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.48000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.48000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.97000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.18000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.18000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.85000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.04000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.43000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.38000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.38000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.51000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.15000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.17000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.11000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-09-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)