

ISIN
DE000PD0WQ68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.85000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.85000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.85000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.12000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.20000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.39000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.29000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	16.50000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.68000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.38000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.38000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.09000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.95000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.95000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.69000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.77000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.35000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	10.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)