

ISIN
DE000PD0WQ76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.04000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.04000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.04000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.36000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.36000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.36000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.38000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.38000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.80000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.64000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.74000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.25000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.16000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	19.28000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.24000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.41000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.41000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.70000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.67000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.67000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.93000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.17000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.48000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.26000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.44000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.37000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.16000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.47000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.61000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.45000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	13.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)