

ISIN
DE000PD0WZ59

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	16.25000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.25000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.25000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.48000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.48000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.48000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.54000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.54000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.82000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.43000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.08000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.16000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.68000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	16.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.89000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.15000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.68000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.20000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.64000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.69000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.66000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.06000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.76000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.72000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.72000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.49000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.70000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.63000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)