

ISIN
DE000PD00FW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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