

ISIN
DE000PD0CWS9

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 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	312.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	250.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	250.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	74.99000 (%)	184.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	67.61000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	67.61000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.41000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	76.02000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	63.47000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	55.20000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	55.20000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.13000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.13000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	56.37000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.81000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.81000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.29000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.13000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.42000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.36000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.26000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.45000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.45000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.47000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.49000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.49000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.96000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.72000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	51.07000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	55.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	53.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	50.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	50.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	50.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	50.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	50.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	51.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	40.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	55.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	49.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	56.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	57.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	57.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	52.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	47.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	51.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	52.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	49.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	51.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	51.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	59.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	52.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	48.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	47.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	48.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	45.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	45.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	55.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	46.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	48.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	53.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	44.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	48.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	48.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	46.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	54.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	54.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	47.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	47.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	55.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	50.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	50.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	58.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	45.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	45.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	49.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	51.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	51.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	47.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	41.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	43.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	45.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	39.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	24.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	31.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	20.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)