

ISIN
DE000PD0CWT7

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 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	318.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	56.43000 (%)	180.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	56.43000 (%)	180.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	123.76000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	67.87000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	67.87000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	48.93000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	74.92000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	60.85000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	56.21000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	56.21000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.94000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.94000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	53.87000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.93000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.93000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.90000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.20000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.51000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.50000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.49000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.37000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.37000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.24000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.27000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.31000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.31000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.33000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	55.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	48.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	50.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	50.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	51.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	43.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	54.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	43.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	49.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	56.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	57.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	53.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	52.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	53.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	49.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	50.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	61.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	54.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	50.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	49.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	46.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	46.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	56.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	48.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	51.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	55.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	43.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	46.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	50.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	49.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	44.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	47.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	55.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	55.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	48.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	48.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	48.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	55.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	51.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	50.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	57.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	45.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	45.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	49.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	50.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	50.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	46.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	42.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	42.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	39.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	47.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	45.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	26.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	31.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	20.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)