

ISIN
DE000PD0W078

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 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	182.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.19000 (%)	130.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.84000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.84000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.21000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.05000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.04000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.04000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.62000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.62000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.80000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.38000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.57000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.57000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.11000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.11000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.08000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.31000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.15000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.30000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.30000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.88000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.72000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.72000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.20000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.84000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.75000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.33000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.73000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.38000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.66000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.66000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	10.58000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.92000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.41000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.41000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	10.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)