

ISIN
DE000PD0W086

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	179.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	138.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	138.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.57000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.62000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.62000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.19000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.90000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.83000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.83000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.29000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.76000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.76000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.44000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.44000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.07000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.99000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.29000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.29000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.61000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.14000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.14000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.49000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.24000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.24000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.44000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.91000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.69000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.41000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.72000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.15000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.77000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.68000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.30000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)