

ISIN
DE000PD0W094

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 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	172.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.24000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.23000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.23000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.92000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.52000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.52000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.30000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.30000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.57000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.87000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.87000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.54000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.35000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.35000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.58000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.75000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.83000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.83000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.05000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.86000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.86000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.47000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.94000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.94000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.32000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.31000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.65000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.00000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.29000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.84000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	9.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)