

ISIN
DE000PD0W0Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	16.71000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.71000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.27000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.27000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.14000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.14000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.25000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.79000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.73000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.73000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.69000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.53000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.11000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.93000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.93000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.82000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.92000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.28000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.10000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.64000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.48000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.98000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.39000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.35000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.84000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.76000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.11000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.11000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.11000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.11000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.11000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	9.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.05000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.43000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
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