

ISIN
DE000PD0W110

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.42000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.42000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.38000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.38000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.56000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.56000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.27000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.27000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.62000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.62000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.71000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.24000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.24000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.44000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.61000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.22000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.87000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.87000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.48000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.95000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.03000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.50000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.86000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	20.17000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.68000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.36000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.71000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.71000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.72000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.87000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.87000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.30000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.26000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.26000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.45000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.25000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.38000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.38000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.39000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.59000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.86000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.85000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.85000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	7.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)