

ISIN
DE000PD0W128

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.21000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.21000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.21000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.21000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.60000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.60000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.74000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.74000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.51000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.51000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.08000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.08000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.02000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.02000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.34000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.96000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.96000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.11000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.81000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.30000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.55000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.55000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.98000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.51000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.93000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.93000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.16000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.36000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.87000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	20.11000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.74000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.74000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.15000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.84000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.58000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.58000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.01000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.46000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.41000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.41000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.62000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.62000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.93000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.82000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.01000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.01000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.30000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.84000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.01000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)