

ISIN
DE000PD0W136

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.99000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.99000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.99000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.99000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.71000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.71000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.65000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.65000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.70000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.70000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.81000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.81000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.70000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.70000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.41000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.90000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.90000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.96000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.04000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.17000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.10000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.10000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.10000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.94000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.82000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.79000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.23000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.23000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.65000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.99000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.57000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.57000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.49000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.80000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.05000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.29000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)