

ISIN
DE000PD0W1D2

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 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.87000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.45000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.45000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.43000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.87000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.86000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.80000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.80000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.35000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.35000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.74000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.22000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.22000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.91000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.13000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.12000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.95000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.45000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.33000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.33000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.09000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.46000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.46000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.02000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.18000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.18000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.86000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.65000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.97000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)