

ISIN
DE000PD0W1H3

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 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.89000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.41000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.41000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.03000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.86000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.86000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.66000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.58000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.71000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.07000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.07000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.06000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.82000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.87000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.14000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.21000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.25000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.60000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.13000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.22000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-09-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)