

ISIN
DE000PD0W1J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.46000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.42000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.42000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.41000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.72000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.89000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.97000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.68000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.99000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.99000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.02000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.02000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.52000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.52000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.59000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.31000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.31000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.27000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)