

ISIN
DE000PD0W1K7

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 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.61000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.73000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.43000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.91000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.74000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.02000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.28000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.46000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.46000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.78000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.78000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.39000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.10000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.44000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.44000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)