

ISIN
DE000PD0W1M3

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	0.97000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.16000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.33000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.33000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.30000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.23000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.38000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.25000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.60000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.60000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.37000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.48000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)