

ISIN
DE000PD0W1R2

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	2.50000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.21000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.03000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.03000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.77000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.63000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.38000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.46000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)