

ISIN
DE000PD0W1V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.91000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.91000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.48000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.48000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.56000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.56000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.49000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.49000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.89000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.08000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.08000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.27000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.89000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.35000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.38000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.38000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.12000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.27000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.27000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.84000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.34000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.25000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.74000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.43000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.64000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.64000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.76000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.83000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.83000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.07000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.73000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.80000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.84000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.84000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.62000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.57000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.57000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.10000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.91000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.33000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.74000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.74000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.49000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.49000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.98000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.59000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.67000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.66000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.96000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.96000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.14000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.19000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.35000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.35000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	8.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.74000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)