

ISIN
DE000PD0W1Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.12000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.12000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.06000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.06000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.54000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.54000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.60000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.60000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.22000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.22000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.95000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.29000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.29000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.81000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.84000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.37000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.37000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.04000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.77000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.77000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.57000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.29000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.34000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.06000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.31000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.31000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.11000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.11000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.09000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.09000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.55000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.12000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.57000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.20000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.20000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.52000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.73000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.72000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.37000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.37000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.21000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.60000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.41000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.41000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.42000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.36000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)