

ISIN
DE000PD0W2B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	128.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	128.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.33000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.33000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.33000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.33000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.57000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.65000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.65000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.21000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.21000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.50000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.50000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.51000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.51000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.11000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.37000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.37000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.39000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.63000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.63000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.20000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.01000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.39000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)