

ISIN
DE000PD0W2F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	142.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	142.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.08000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.50000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.60000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.39000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.39000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.39000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.61000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.61000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.61000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.61000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.57000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.97000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.50000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.50000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.27000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.27000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.64000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.64000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.30000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.08000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.08000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.06000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.56000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.65000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)