

ISIN
DE000PD0W2J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.31000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.31000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	149.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	149.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.03000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.01000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.80000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.10000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.20000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.20000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.20000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.20000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.10000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.33000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.66000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.66000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.42000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.42000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.65000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.65000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.47000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.51000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-09-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)