

ISIN
DE000PD0W2L3

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 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.36000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.36000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.30000 (%)	133.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.30000 (%)	133.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.22000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.02000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.03000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.45000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.03000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.03000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.03000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.65000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.65000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.65000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.65000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.72000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.45000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.64000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.64000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.13000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.13000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.22000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.22000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.58000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.63000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.63000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.15000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)