

ISIN
DE000PD0WF04

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 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	142.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	142.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.35000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.35000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.95000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.95000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.54000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.20000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.20000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.92000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.22000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.23000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.63000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.63000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.81000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.58000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.45000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.45000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.45000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.16000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.16000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.94000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.35000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.35000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.32000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.81000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.68000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.68000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.69000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.01000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.01000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.56000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.69000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.55000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.79000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.97000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)