

ISIN
DE000PD0WF20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	131.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	131.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.02000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.84000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.84000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.10000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.10000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.02000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.01000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.01000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.46000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.47000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.47000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.81000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.50000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.82000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.34000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.37000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.37000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.36000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.42000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.64000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.42000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.76000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)