

ISIN
DE000PD0WF46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.62000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.62000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.62000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.62000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.82000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.02000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.68000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.68000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.61000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.61000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.68000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.68000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.09000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.09000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.98000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.22000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.87000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.87000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.32000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.06000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.06000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-09-2020	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)