

ISIN
DE000PD0WFZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	148.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	148.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.51000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.51000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.47000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.84000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.84000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.25000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.72000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.31000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.35000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.26000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.85000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.84000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.33000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.74000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.74000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.98000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.41000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.41000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.63000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.99000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.99000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.25000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.53000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.53000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.03000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.86000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.99000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.93000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.93000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.39000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.60000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.52000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.59000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.67000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.79000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.79000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.15000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.61000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.38000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.35000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)