

ISIN
DE000PD0WG03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.84000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.84000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.84000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.43000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.43000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.45000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.45000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.05000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.05000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.13000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.39000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.39000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.10000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.10000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.98000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.06000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)