

ISIN
DE000PD0WG29

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 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.77000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.32000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.32000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.32000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.08000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.08000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.46000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)