

ISIN
DE000PD0WG52

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 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.71000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.19000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.95000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.95000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.95000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.52000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.73000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.10000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.62000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.62000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)