

ISIN
DE000PD0WL14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.92000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.35000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.67000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.67000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.36000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.93000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.83000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.01000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.01000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.49000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.49000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.83000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.91000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.10000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.30000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.01000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.92000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.01000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.01000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.33000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.23000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.23000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.96000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.34000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.73000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.25000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)