

ISIN
DE000PD0WL48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.42000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.42000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.46000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.01000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.86000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.86000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.16000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.51000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	17.01000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.33000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.24000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.24000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.35000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.36000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.50000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.50000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.18000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.81000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.81000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.29000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.55000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.55000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.99000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.82000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.82000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.51000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.05000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.79000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.58000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.58000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.32000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.32000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.14000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.95000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.95000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.54000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.19000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.47000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.32000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.19000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.57000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.57000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.61000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.30000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.30000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.54000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.71000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.71000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.54000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.80000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.85000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.54000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.10000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.12000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.63000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.66000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.08000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	14.63000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.63000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.63000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.14000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.10000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	13.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.98000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.68000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)