

ISIN
DE000PD0WL63

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 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.60000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.60000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.56000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.56000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.18000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.06000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.67000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.67000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.42000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.84000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.12000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.12000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.73000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.29000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.67000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.66000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.84000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.01000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.01000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.42000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.09000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.29000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.29000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.29000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.71000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.50000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.50000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.96000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.14000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.14000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.68000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.39000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.93000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.18000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.18000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.75000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.95000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.95000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.95000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.20000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.52000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.55000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.78000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.10000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.10000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.04000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.95000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.78000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.18000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.61000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.14000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.10000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.11000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	13.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.43000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.43000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.96000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	14.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.79000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)