

ISIN
DE000PD0WL71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.25000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.25000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.06000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.06000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.34000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.34000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.98000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.73000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.85000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.87000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.87000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.98000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.38000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.22000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.22000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.38000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.02000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.20000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.76000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.17000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	22.47000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.47000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.83000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.83000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.38000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.54000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.54000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.96000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.56000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.56000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.57000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.15000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.15000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.50000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.86000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.26000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.68000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.27000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.27000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.95000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.91000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.47000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.88000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.71000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.71000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.48000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.35000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.35000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.65000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.50000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.88000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.14000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.78000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.29000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.39000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	12.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.29000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.29000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.96000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)