

ISIN
DE000PD0WL97

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 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.62000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.62000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.67000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.67000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.80000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.80000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.73000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.73000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.23000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.23000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.63000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.96000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.22000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.46000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.43000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.43000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.52000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.37000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.92000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.92000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.92000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.54000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.54000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.20000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.88000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.52000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.52000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.07000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.76000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.97000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.97000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.09000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.32000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.32000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.82000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.31000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.31000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.45000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.31000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.35000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.35000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.93000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.70000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.95000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.95000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.05000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.69000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.11000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.71000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.82000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.32000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.48000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.48000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.76000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.54000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.54000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.83000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	11.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.85000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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19-09-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)