

ISIN
DE000PD0WLK7

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 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	226.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	173.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	173.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.07000 (%)	157.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.05000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.05000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.43000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.58000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.83000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.83000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.36000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.36000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.42000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.42000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.42000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.66000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.05000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.77000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.91000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.84000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.73000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.91000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.46000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.46000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.27000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.70000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.82000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.89000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.30000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.74000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.96000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.66000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.09000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.09000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.50000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.45000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.32000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	12.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.24000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)